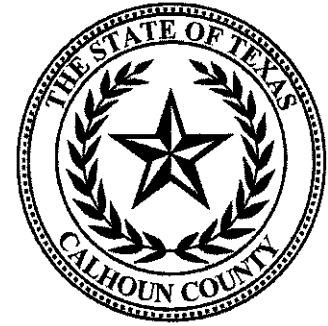




March 13, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action on the Resolution for Operation Stone Garden Grant for 2023 and allow Judge Meyer to sign. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

6. Consider and take necessary action on the Resolution for Lone Star Grant for 2024 #5183101 and allow Judge Meyer to sign. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action on closing a portion of a public beach for one day as provided by Texas Local Government Code Section 240.902 for the First Baptist Church of Indianola on March 31st, 2024 for a sunrise service and a meal served to the public. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to approve a rental agreement with Anderson Machinery for a 2023 Kobelco SK210LC-11 long reach excavator (YN17010865) and authorize Commissioner Behrens to sign all necessary documents. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the Preliminary Plat.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to accept the insurance proceed check from TAC in the amount of \$21,637.17 (24,137.17 – 2,500 deductible) for damages to a Sheriff's Office Vehicle on 11/10/23.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Accept Monthly Reports from the following County Offices:

- i. District Clerk – February 2024
- ii. Justice of the Peace, Precinct 1 – February 2024
- iii. Justice of the Peace, Precinct 2 – February 2024
- iv. Justice of the Peace, Precinct 3 – February 2024
- v. Justice of the Peace, Precinct 5 – February 2024
- vi. Sheriff's Office – February 2024
- vii. Texas Agrilife Extension Service – February 2024
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine
- viii. Treasurer's Office – October and November 2023

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Approval of bills and payroll. (RHM)

MMC Bills

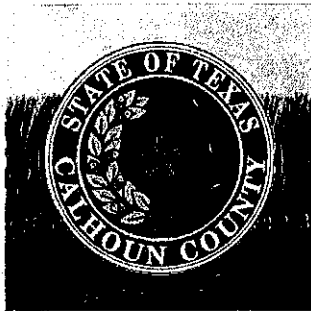
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2024:

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:11am

AGENDA



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 13, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 9:35 FILED a M
O'CLOCK

MAR 08 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: Kadavath DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action on the Resolution for Operation Stone Garden Grant for 2023 and allow Judge Meyer to sign. (RHM)
6. Consider and take necessary action on the Resolution for Lone Star Grant for 2024 #5183101 and allow Judge Meyer to sign. (RHM)
7. Consider and take necessary action on closing a portion of a public beach for one day as provided by Texas Local Government Code Section 240.902 for the First Baptist Church of Indianola on March 31st, 2024 for a sunrise service and a meal served to the public. (DEH)
8. Consider and take necessary action to approve a rental agreement with Anderson Machinery for a 2023 Kobelco SK210LC-11 long reach excavator (YN17010865) and authorize Commissioner Behrens to sign all necessary documents. (JMB)
9. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. (GDR)

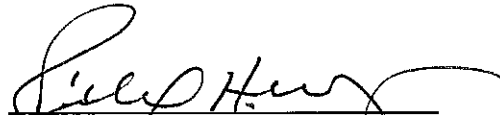
✓ 10. Consider and take necessary action to accept the insurance proceed check from TAC in the amount of \$21,637.17 (24,137.17 – 2,500 deductible) for damages to a Sheriff's Office Vehicle on 11/10/23.

✓ 11. Accept Monthly Reports from the following County Offices:

- ✓ i. District Clerk – February 2024
- ✓ ii. Justice of the Peace, Precinct 1 – February 2024
- ✓ iii. Justice of the Peace, Precinct 2 – February 2024
- ✓ iv. Justice of the Peace, Precinct 3 – February 2024
- ✓ v. Justice of the Peace, Precinct 5 – February 2024
- ✓ vi. Sheriff's Office – February 2024
- ✓ vii. Texas Agrilife Extension Service – February 2024
 - 1. 4-H and Youth Development
 - 2. Agriculture and Natural Resources
 - 3. Family and Community Health
 - 4. Coastal and Marine
- ✓ viii. Treasurer's Office – October and November 2023

✓ 12. Consider and take necessary action on any necessary budget adjustments. (RHM)

✓ 13. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.



March 13, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

5

5. Consider and take necessary action on the Resolution for Operation Stone Garden Grant for 2023 and allow Judge Meyer to sign. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: RESOLUTION FOR OPERATION STONE GARDEN GRANT 2023

DATE: MARCH 13, 2024

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR MARCH 13, 2024

* To acknowledge and accept the Resolution for Operation Stone Garden Grant for 2023 and allow Judge Meyer to sign.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Vickery", written in a cursive style.

Bobbie Vickery
Calhoun County Sheriff

CALHOUN COUNTY RESOLUTION

WHEREAS, CALHOUN COUNTY, finds it in the best interest of the citizens of CALHOUN COUNTY, that the 2023 OPERATION STONE GARDEN GRANT be operated for the 2024 GRANT YEAR; and

WHEREAS, CALHOUN COUNTY agrees that in the event of loss or misuse of the Office of the Governor funds, CALHOUN COUNTY assures that the funds will be returned to the Office of the Governor in full.

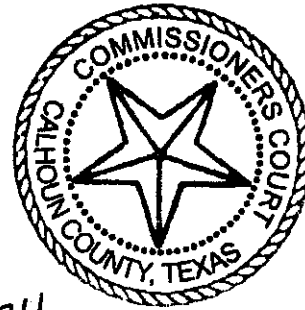
WHEREAS, CALHOUN COUNTY designates COUNTY JUDGE Richard Meyer as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that CALHOUN COUNTY approves submission of the grant application for the 2023 OSG FROM 09/01/24-08/31/20254 to the Office of the Governor.

Signed by: *Richard Meyer*
COUNTY JUDGE, Richard Meyer

Anna Goodman, Clerk of the Court
Calhoun County Texas

By: *Kaddie Smith* Deputy



Passed and Approved this 13th (Day) of March (Month), 2024 (Year)

Grant Number 3192809

6

6. Consider and take necessary action on the Resolution for Lone Star Grant for 2024 #5183101 and allow Judge Meyer to sign. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

MEMO TO: RICHARD MEYER, COUNTY JUDGE
SUBJECT: RESOLUTION FOR LONE STAR GRANT 2024 #5183101
DATE: MARCH 13, 2024

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR MARCH 13, 2024

* To acknowledge and accept the Resolution for
Lone Star Grant for 2024 #5183101 and allow Judge Meyer to sign.

Sincerely,

A handwritten signature in black ink, appearing to read "Bobbie Vickery". The signature is stylized with a large, looped "B" and a cursive "Vickery".

Bobbie Vickery
Calhoun County Sheriff

Calhoun County Resolution

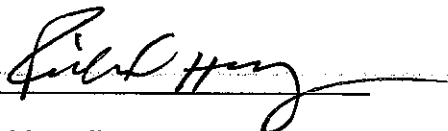
WHEREAS, Calhoun County, finds it in the best interest of the citizens of Calhoun County, Texas that Operation Lone Star Grant Program # 5183101 be operated for the fiscal year 2025; and

WHEREAS, Calhoun County agrees to provide applicable matching funds for the said project as required by the Operation Lone Star Grant application; and

WHEREAS, Calhoun County agrees that in the event of loss or misuse of the Office of the Governor funds, Calhoun County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Calhoun County designates County Judge **Richard Meyer** as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Calhoun County, Texas approves submission of the grant application for the Operation Lone Star Grant to the Office of the Governor,

Signed by: 

The Honorable Calhoun County Judge, **Richard Meyer**

Anna Goodman, Clerk of the Court

Calhoun County, Texas

Passed and Approved this 13th day of March 2024

Grant # 5183101

7

7. Consider and take necessary action on closing a portion of a public beach for one day as provided by Texas Local Government Code Section 240.902 for the First Baptist Church of Indianola on March 31st, 2024 for a sunrise service and a meal served to the public.
(DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

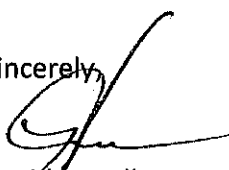
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for March 13th, 2024.

Consider and take necessary action on closing a portion of a public beach for one day as provided by Texas Local Government Code Section 240.902 for the First Baptist Church of Indianola on March 31st, 2024 for a sunrise service and a meal served to the public.

Sincerely,


David E. Hall

DEH/apt

8

8. Consider and take necessary action to approve a rental agreement with Anderson Machinery for a 2023 Kobelco SK210LC-11 long reach excavator (YN17010865) and authorize Commissioner Behrens to sign all necessary documents. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: Lynette.Adame@calhouncotx.org (Lynette Adame) <Lynette.Adame@calhouncotx.org>
Sent: Wednesday, March 6, 2024 3:26 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: AGENDA REQUEST
Attachments: doc01726520240306152340.pdf

Afternoon,

Please add this line item to Commissioner Court agenda for March 13, 2024.

Thanks,

Lynette Adame

Office Manager

Calhoun County Pct. 3

lynette.adame@calhouncotx.org

361-893-5346

361-893-5309 fax

Calhoun County Texas

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for March 13, 2024.

Consider and take necessary action to approve a rental agreement with Anderson Machinery for a 2023 Kobelco SK210LC-11 long reach excavator (YN17010865) and authorize Commissioner Behrens to sign all necessary documents.

Sincerely,

A handwritten signature in black ink that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3



LEASE & RENTAL AGREEMENT

Lessee: Calhoun Co Pct.3

Salesman: 530

Address: 24627 St. Hwy 172

Port Lavaca, Tx 77979

Description	Equipment #
2023: Kobelco SK210LC-11 Long Reach excavator 50' with 60" bucket	4957
Start Date: 3-6-24	Serial # YN17010865
Hour Meter: 482.0	Equipment Value
Guaranteed Term: Month	\$ 290,000.00
Purchase Order # Joel	Single shift base rate per month \$ 10,000.00
Estimated Delivery & Pickup	Insurance Customer Provided
☒ Lessor ☐ Lessee Charges \$475 e/way	Subtotal \$ 10,000.00
Jobsite Location	HET 0.1595% \$ 15.95
Olivia, Tx	TERP 1.50%
	Sales Tax 8.25%
	Total due per month \$ 10,015.95

Fuel : Unit will be furnished with a full tank of fuel on delivery. Lessee agrees to return the unit with a full tank or reimburse the Lessor for the cost of filling the fuel tank. Any unit that requires def fluid will be handled the same way as fuel.

Repair : Lessee agrees to pay repair cost except normal wear. Lessee also agrees to pay for high wear items like cutting edges, teeth, tires, hammer points and undercarriage (tires and undercarriage will pro-rated). Lessee agrees that the time required to complete repairs to the above described equipment after return from rental, whether necessitated by physical damage and covered by Lessee's insurance or resulting from repairs, required as a damage beyond normal wear, will be billed at 50% of the appropriate single shift base rate above and Lessee agrees to pay the charges therefor.

Non-Waiver : Time is of the essence. Lessor's failure at any time to require strict performance by Lessee of any of the provisions hereof shall not waive or diminish Lessor's right thereafter to demand strict compliance therewith or with any other provision. Waiver of any default shall not waive any other default. No remedy of Lessor hereunder shall be exclusive of any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy.

Send all payments to: 5309 US Hwy 59 N - Victoria - TX - 77905

All conditions on this contract and attached "Terms and Conditions" are accepted by:

Anderson Machinery Company

Lessee: Calhoun Co Pct.3

Title: G. M. Date: 3-7-24
(Not valid unless signed by an officer of Anderson Machinery Company)

Title: Commissionary Date: 3/13/2024

TERMS AND CONDITIONS OF RENTAL CONTRACT – ANDERSON MACHINERY COMPANY LESSEE ACKNOWLEDGES THAT A LARGE-PRINT VERSION OF THESE TERMS AND CONDITIONS HAS BEEN MADE AVAILABLE TO LESSEE Copyright © EquipmentRentalContracts.com. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation (also referred to herein as, "AMC," "Lessor," "we," "us" and "our") agree as follows: 1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the Item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section [or "§"] 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder [each, a "Rental Day"], 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (a) will pay us: (i) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IFC, IEEE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business days in advance); (vi) will immediately cease using any Item that is damaged, breaks down, or proves defective (a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify: (A) the local police and AMC in the event of any theft or accident involving any Rented Item(s); and (B) AMC if any of the other requirements of this Section shall prove incorrect. 4. Except with respect to Rented Items which we rent from one or more third parties (each, a "TPO") and then re-rent to you ("re-rented items"), AMC owns and will retain title to all Rented Items at all times. You will have exclusive control over the use of the Rented Item(s) during the Term, subject however, to your duty to fully and timely comply with this Contract at all times. You SHALL NOT: (a) permit the taking or existence of any lien, claim, security interest or encumbrance on any Rented Item(s); (b) have any title or ownership interest in or with respect to any Rented Item(s); or (c) loan, transfer, sublease, re-rent, surrender, store, sell, encumber, assign or dispose of any Item(s) or this Contract, without our prior written consent (in our sole discretion). We may sell and/or assign all or any part of our interests in such Item(s) and/or this Contract, in which event, you will attorn to the assignee, who will not be responsible for any pre-existing obligations or liabilities of AMC or any TPO. 5. In the event of a Malfunction as defined in § 3, you will immediately notify, and return the Malfunctioning Item to, AMC, and provided such Malfunction did not result from or in connection with any wrongful or negligent act or omission of, or any breach of any provision of this Contract by, you or anyone you permit to use or deal with such Item(s), we may, at our option: (a) repair such Item; (b) provide you with a comparable Item; or (c) solely with respect to the Malfunctioning Item, return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. We will have no other obligation(s) with respect to Malfunctions, all of which you waive, together with all associated direct and indirect liabilities, losses, claims and damages. 6. WARNINGS: THE RENTED ITEM(S) CAN BE DANGEROUS, AND SHOULD BE TRANSPORTED, SERVICED, MAINTAINED, REPAIRED AND USED WITH EXTREME CARE, ONLY FOR ITS/THEIR INTENDED PURPOSE(S), AND ONLY BY COMPETENT, PROPERLY TRAINED, FAMILIARIZED, QUALIFIED, CERTIFIED, SUPERVISED, INSTRUCTED, AND IF APPLICABLE, LICENSED, ADULTS. YOU AGREE TO PROVIDE ALL APPLICABLE TRAINING, FAMILIARIZATION, INSTRUCTIONS AND WARNINGS TO ALL USERS, OPERATORS AND OCCUPANTS OF THE RENTED ITEM(S), and ensure that each Item is used reasonably, safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) unless otherwise specifically agreed by AMC on a case-by-case basis, at the Site; (d) by adults who satisfy the above requirements; and (e) otherwise in full compliance with this Contract, at all times. 7. You shall ensure the Site is reasonably clean, safe, secure and otherwise fit for delivery and use of the Rented Item(s) at all times without modification by AMC. If we agree to provide any service(s) (including without limitation, delivery, setup and/or retrieval), you agree to: (a) pay our regular charge(s) therefor, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have full access to the Site. We will not be responsible for any delay(s) caused by other parties, including providers of other equipment or services ("Other Providers") for which you agree to indemnify, defend and hold harmless AMC. If you are not present upon delivery or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quality, utility and quantities of the Item(s) and the Site). 8. NO WARRANTIES: AMC IS NOT THE MANUFACTURER OR DESIGNER OF ANY OF THE ITEMS, all of which are provided "AS-IS". AMC MAKES NO WARRANTY(IES), EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY(IES) OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, GOOD AND WORKMANLIKE PERFORMANCE, AND ANY WARRANTY(IES) ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) regarding any Item(s) or Service(s) referenced in this Contract, nor does AMC make any warranty(ies) against INTERFERENCE OR INFRINGEMENT, all of which you waive. No depictions, models, descriptions, specifications, recommendations or advertisements made or received by AMC constitute representations or warranties by AMC or any TPO. 9. INDEMNITY: TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU HEREBY: (A) ASSUME ALL RISK OF PERSONAL AND BODILY INJURY, ILLNESS, PRODUCTS LIABILITY, LOSS, THEFT, DAMAGE AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, THE ITEM(S) AND/OR SERVICE(S) REFERENCED IN THIS CONTRACT, INCLUDING WITHOUT LIMITATION, ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, CLEANING, CONTAMINATION, DISINFECTION, SERVICING, MAINTENANCE, REPAIR, DELIVERY AND/OR RETRIEVAL THEREOF (COLLECTIVELY, "RISKS"); (B) RELEASE AND DISCHARGE, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS, ANDERSON MACHINERY COMPANY, each TPO, their respective parents, partners, suppliers, affiliates and subsidiaries, and their respective owners, shareholders, members, managers, officers, directors, agents, employees, insurers, representatives, subrogees, successors and assigns (each, an "Indemnitee" and collectively, the "Indemnitees"), for, from and against all such RISKS (including without limitation, attorneys' fees) as well as any breach of this Contract by you, your agents, employees, contractors and/or invitees; and except only as provided in § 5, (C) WAIVE all rights, remedies, claims, damages and defenses available under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general, special, exemplary and punitive damages, against the Indemnitees (and each of them). 10. You agree to protect, properly service, maintain and care for each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to AMC on time at the end of the Term, complete (including all attachments), clean, free of contamination (including without limitation, silica, beryllium, asbestos and pathogens), in good order, condition and repair, properly serviced and maintained, and if applicable, full of the proper fuel, fluids and lubricants. If you fail to do so, then in addition to the amounts set forth on P.1, you will pay us: (a) Rent at our highest incremental rate for each succeeding full rental period until all Item(s) have been returned or replaced as required; and (b) all costs and expenses we incur in connection with such failure. You shall not, nor shall you permit anyone else to: (i) use any Rented Item while under the influence of any intoxicant(s) (including without limitation, CANNABIS AND ALCOHOL), abuse, misuse, overuse, conceal, store with any third party, repair, modify or damage any Rented Item(s); (ii) violate any Instruction, insurance policy or warranty; (iii) expose any Rented Item(s) to any flammable, explosive, harmful or hazardous substance(s) or circumstance(s); (iv) disable, misuse or circumvent any safety equipment or device(s) in, on or with any Rented Item(s); (v) take possession of or exercise control over any Rented Item(s), without our prior consent (in our sole and absolute discretion); or (vi) place or store in any Rented Item(s) (including trailers) any contraband. 11.

You agree to maintain all insurance we may require, including without limitation:

TERMS AND CONDITIONS OF RENTAL CONTRACT – ANDERSON MACHINERY COMPANY LESSEE ACKNOWLEDGES THAT A LARGE-PRINT VERSION OF THESE TERMS AND CONDITIONS HAS BEEN MADE AVAILABLE TO LESSEE Copyright © EquipmentRentalContracts.com. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation (also referred to herein as, "AMC," "Lessor," "we," "us" and "our") agree as follows: 1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section [or "S"] 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder [each, a "Rental Day"], 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (a) will pay us: (i) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IFI, IEEE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each Item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business days in advance); (vi) will immediately cease using any Item that is damaged, breaks down, or proves defective (a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify: (A) the local police and AMC in the event of any theft or accident involving any Rented Item(s); and (B) AMC if any of the other requirements of this Section shall prove incorrect. 4. Except with respect to Rented Items which we rent from one or more third parties (each, a "TPO") and then re-rent to you ("re-rented items"), AMC owns and will retain title to all Rented Items at all times. You will have exclusive control over the use of the Rented Item(s) during the Term, subject however, to your duty to fully and timely comply with this Contract at all times. You SHALL NOT: (a) permit the taking or existence of any lien, claim, security interest or encumbrance on any Rented Item(s); (b) have any title or ownership interest in or with respect to any Rented Item(s); or (c) loan, transfer, sublease, re-rent, surrender, store, sell, encumber, assign or dispose of any Item(s) or this Contract, without our prior written consent (in our sole discretion). We may sell and/or assign all or any part of our interests in such Item(s) and/or this Contract, in which event, you will attorn to the assignee, who will not be responsible for any pre-existing obligations or liabilities of AMC or any TPO. 5. In the event of a Malfunction as defined in § 3, you will immediately notify, and return the Malfunctioning Item to, AMC, and provided such Malfunction did not result from or in connection with any wrongful or negligent act or omission of, or any breach of any provision of this Contract by, you or anyone you permit to use or deal with such Item(s), we may, at our option: (a) repair such Item; (b) provide you with a comparable Item; or (c) solely with respect to the Malfunctioning Item, return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. We will have no other obligation(s) with respect to Malfunctions, all of which you waive, together with all associated direct and indirect liabilities, losses, claims and damages. 6. WARNINGS: THE RENTED ITEM(S) CAN BE DANGEROUS, AND SHOULD BE TRANSPORTED, SERVICED, MAINTAINED, REPAIRED AND USED WITH EXTREME CARE, ONLY FOR ITS/THEIR INTENDED PURPOSE(S), AND ONLY BY COMPETENT, PROPERLY TRAINED, FAMILIARIZED, QUALIFIED, CERTIFIED, SUPERVISED, INSTRUCTED, AND IF APPLICABLE, LICENSED, ADULTS. YOU AGREE TO PROVIDE ALL APPLICABLE TRAINING, FAMILIARIZATION, INSTRUCTIONS AND WARNINGS TO ALL USERS, OPERATORS AND OCCUPANTS OF THE RENTED ITEM(S), and ensure that each Item is used reasonably, safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) unless otherwise specifically agreed by AMC on a case-by-case basis, at the Site; (d) by adults who satisfy the above requirements; and (e) otherwise in full compliance with this Contract, at all times. 7. You shall ensure the Site is reasonably clean, safe, secure and otherwise fit for delivery and use of the Rented Item(s) at all times without modification by AMC. If we agree to provide any service(s) (including without limitation, delivery, setup and/or retrieval), you agree to: (a) pay our regular charge(s) therefor, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have full access to the Site. We will not be responsible for any delay(s) caused by other parties, including providers of other equipment or services ("Other Providers") for which you agree to indemnify, defend and hold harmless AMC. If you are not present upon delivery or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quality, utility and quantities of the Item(s) and the Site). 8. NO WARRANTIES: AMC IS NOT THE MANUFACTURER OR DESIGNER OF ANY OF THE ITEMS, all of which are provided "AS-IS". AMC MAKES NO WARRANTY(IES), EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY(IES) OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, GOOD AND WORKMANLIKE PERFORMANCE, AND ANY WARRANTY(IES) ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) regarding any Item(s) or Service(s) referenced in this Contract, nor does AMC make any warranty(ies) against INTERFERENCE OR INFRINGEMENT, all of which you waive. No depictions, models, descriptions, specifications, recommendations or advertisements made or received by AMC constitute representations or warranties by AMC or any TPO. 9. INDEMNITY: TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU HEREBY: (A) ASSUME ALL RISK OF PERSONAL AND BODILY INJURY, ILLNESS, PRODUCTS LIABILITY, LOSS, THEFT, DAMAGE AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, THE ITEM(S) AND/OR SERVICE(S) REFERENCED IN THIS CONTRACT, INCLUDING WITHOUT LIMITATION, ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, CLEANING, CONTAMINATION, DISINFECTION, SERVICING, MAINTENANCE, REPAIR, DELIVERY AND/OR RETRIEVAL THEREOF (COLLECTIVELY, "RISKS"); (B) RELEASE AND DISCHARGE, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS, ANDERSON MACHINERY COMPANY, each TPO, their respective parents, partners, suppliers, affiliates and subsidiaries, and their respective owners, shareholders, members, managers, officers, directors, agents, employees, insurers, representatives, subrogees, successors and assigns (each, an "Indemnitee" and collectively, the "Indemnitees"), for, from and against all such RISKS (including without limitation, attorneys' fees) as well as any breach of this Contract by you, your agents, employees, contractors and/or invitees; and except only as provided in § 5, (C) WAIVE all rights, remedies, claims, damages and defenses available under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general, special, exemplary and punitive damages, against the Indemnitees (and each of them). 10. You agree to protect, properly service, maintain and care for each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to AMC on time at the end of the Term, complete (including all attachments), clean, free of contamination (including without limitation, silica, beryllium, asbestos and pathogens), in good order, condition and repair, properly serviced and maintained, and if applicable, full of the proper fuel, fluids and lubricants. If you fail to do so, then in addition to the amounts set forth on P.1, you will pay us: (a) Rent at our highest incremental rate for each succeeding full rental period until all Item(s) have been returned or replaced as required; and (b) all costs and expenses we incur in connection with such failure. You shall not, nor shall you permit anyone else to: (i) use any Rented Item while under the influence of any intoxicant(s) (including without limitation, CANNABIS AND ALCOHOL), abuse, misuse, overuse, conceal, store with any third party, repair, modify or damage any Rented Item(s); (ii) violate any Instruction, insurance policy or warranty; (iii) expose any Rented Item(s) to any flammable, explosive, harmful or hazardous substance(s) or circumstance(s); (iv) disable, misuse or circumvent any safety equipment or device(s) in, on or with any Rented Item(s); (v) take possession of or exercise control over any Rented Item(s), without our prior consent (in our sole and absolute discretion); or (vi) place or store in any Rented Item(s) (including trailers) any contraband. 11.

You agree to maintain all insurance we may require, including without limitation:

9

9. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the Preliminary Plat.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

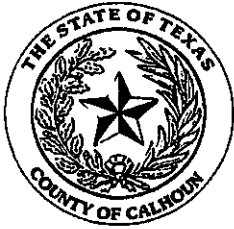
Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 6, 2024

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 13, 2024.

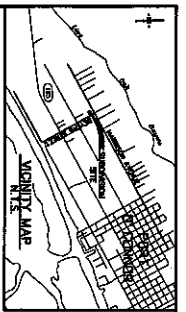
- Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a stylized flourish at the end.

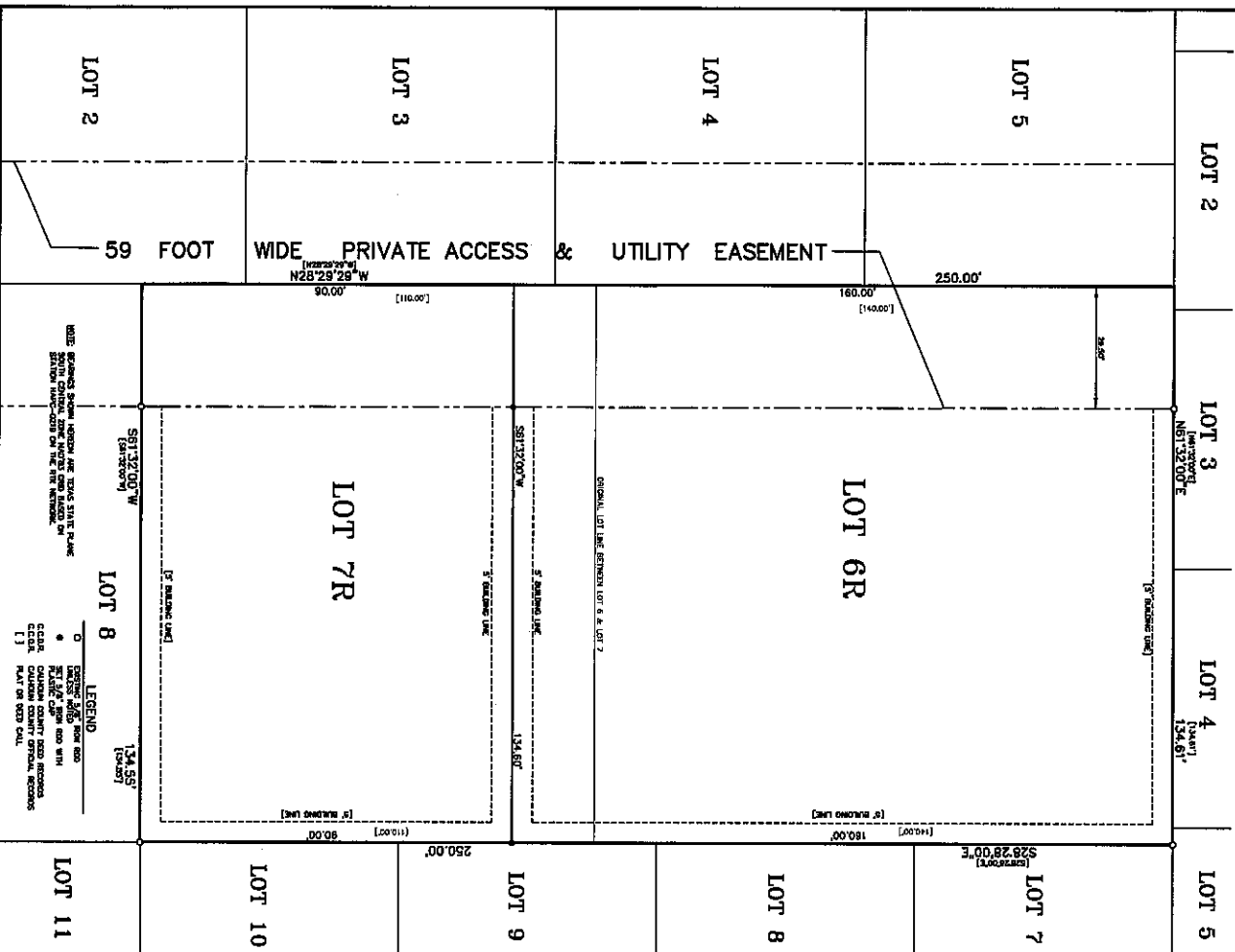
Gary D. Reese

GDR/at



REPLAT OF LOT 6 & LOT 7 OF MARLIN AZUL VILLA'S

0.77 ACRE SUBDIVISION
PART OF MARLIN AZUL VILLAS, SLIDE NO. 8604 C.C.P.R. AND PART OF
OUTLOT 1 IN OUTBLOCK 12 OF PORT O'CONNOR TOWNSITE, 2/001 C.C.P.R.
SANTIAGO GONZALES SURVEY, A-19, CALHOUN COUNTY, TEXAS



CERTIFICATE OF OWNERSHIP

L. THE UNDERTAKING, OBJECTS OF THE LAND SHOWN ON THIS PLAN, AND REASONED HEREIN AS RELEVANT TO LOT 6 & LOT 7 OR THE REDDYS OF LOT 6 & LOT 7 OF MURRAY ROAD, VILLAS AND HOUSE WALK IS REPRODUCED HEREIN HEREBY DEDICATE TO THE USE OF PUBLIC FOREVER ALL RIGHTS AND CLAIMS AND THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION HEREIN EXPRESSED.

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED AND ALTHOUGH TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE DECEDED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

CHEN UNDER MY PLACED AND SEAL

NOTARY PUBLIC, STATE OF TEXAS

ALICE KILGIM

STATE OF TEXAS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ANY ALMA, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

WITNESSED UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____

NOTARY PUBLIC, STATE OF TEXAS

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALVEGAN COUNTRY, TEXAS, COMMUNITY PANEL NUMBER 480097 0303 C, EFFECTIVE DATE OCTOBER 18, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X.

A DEVELOPMENT POINT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATOR'S OFFICE, 271 SOUTH 44th STREET, ROOM 311, PORT LAVALE, IDAHO, 77872.

FLOORPLAN ADJUSTMENT

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____
2024 APPROVED THE PLAT AND DEDICATION OF ROADS DESCRIBED HEREON,

COUNTY JUDGE
COMMISSIONER PRECINCT NO. 4

GRAPHIC SCALE

(in feet),
1 inch = 20 ft

CALTHOON COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND ENCLOSED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR AND ALL PREVIOUS YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAD/S THE FOLLOWING SPECIAL APPLICABLE, BASED ON ITS USE, AND ADDITIONAL RELATED TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPLICABLE. (CHECK/UNCHECK RATE \$,000) ON PROPERTY DERIVED FROM THE APPLICABLE, SUCH AS DESCRIBED UNDER THE CODE SECTION 25.11 IS NOT INCLUDED IN THIS CALCULATION [THE CODE SECTION 25.11 (b)].

SEATED WAS THE _____ DAY OF _____ 2024.

PAUL SPINEM, CHIEF APPRAISER

COUNTY CLERK CERTIFICATE

COUNTY OF CALIFORNIA

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

2-D2-2024

RELEASE DATE

WALKER CO. 911 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUPERVISION PLAN OF REPAIR OF LOT 6 & LOT 7 OF MARSH ARIZ. WELLS MEETS THE CURRENT 911 REQUIREMENTS.

RAQUEL MORALES
DIRECTOR COORDINATOR
(201) 562-5465

PURLOINING IMPROVEMENT DISTRICT

THE UNDERSIGNED, IN WITNESS OF THE FORE GOING CONTRACT, HEREBY CERTIFY THAT THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED AND PUT FOR ENACTMENT, LOCAL ORDINANCE NO. 1, THE EMERGENCY DEFENSE VEHICLE AND CONDUCTOR WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT, THE DISTRICTS (AND/OR THE POLYMER'S SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF NEUTRALIZE LINES AND FACILITIES IN THIS PLATTED ALSO, IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DAUGHTY McQUEEN: PRESIDENT

3

1, HENRY A. DUNN, A RESIDUED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SIGNUM HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON FEBRUARY 29, 2024.

C & W ENGINEERS, INC.
HENRY A. DANESH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5066



PRELIMINARY PLAT

G & W ENGINEERS, INC.

ENGINEERING • SURVEYING • PLANNING

205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
361) 552-4509- PORT LAVACA (878) 323-7100- BAY CITY

FILE NO.:
11078-001
JOB NO.:
11078-001
SHEET NO.:
1 OF 1

DRAWN BY:
J.H.D.
CHECKED BY:
H.A.D.
DATE:
MARCH 2, 2001
SCALE:
1" = 20'

10

10. Consider and take necessary action to accept the insurance proceed check from TAC in the amount of \$21,637.17 (24,137.17 – 2,500 deductible) for damages to a Sheriff's Office Vehicle on 11/10/23.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>
Sent: Thursday, March 7, 2024 3:31 PM
To: maebelle.cassel@calhouncotx.org
Cc: Richard.Meyer@calhouncotx.org; David.Hall@calhouncotx.org;
vern.lyssy@calhouncotx.org; Joel.Behrens@calhouncotx.org; 'Gary Reese'; Jenny McGrew
Subject: Agenda Item - Insurance Proceeds - SO
Attachments: TAC Insur Proceeds - SO - 111023 .pdf

MaeBelle,

Please add the following to the next available Commissioners Court agenda.

- Consider and take necessary action on insurance proceed checks from TAC in the amount of \$21,637.17 (24,137.17 – 2,500 deductible) for damages to a Sheriff Office Vehicle on 11/10/23.

Thank you,

Best regards,
Erica Perez
First Assistant Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
Phone: 361. 553.4463
Fax: 361.553.4614

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
2/27/2024	71926

71926

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
		Calhoun County		
DATE	INVOICE NO	DESCRIPTION		AMOUNT
2/27/2024	APD20239565-1	MVD-to Clm/Aty Total loss settlement payment for the 2020 Chevrolet Tahoe VIN 2939		\$24137.17
2/27/2024	APD20239565-1	Deductible		\$-2500.00



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

71926

DATE
2/27/2024

AMOUNT
\$ 21,637.17

PAY TWENTY-ONE THOUSAND SIX HUNDRED THIRTY-SEVEN AND 17/100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
211 S Ann St
Port Lavaca, TX 77979-4203



VOID AFTER 180 DAYS

Susan M. Ruppert
Julie Rugg

1107

11

11. Accept Monthly Reports from the following County Offices:

- i. District Clerk – February 2024
- ii. Justice of the Peace, Precinct 1 – February 2024
- iii. Justice of the Peace, Precinct 2 – February 2024
- iv. Justice of the Peace, Precinct 3 – February 2024
- v. Justice of the Peace, Precinct 5 – February 2024
- vi. Sheriff's Office – February 2024
- vii. Texas Agrilife Extension Service – February 2024
 - 1. 4-H and Youth Development
 - 2. Agriculture and Natural Resources
 - 3. Family and Community Health
 - 4. Coastal and Marine
- viii. Treasurer's Office – October and November 2023

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

ENTER COURT NAME		DISTRICT CLERK	
ENTER MONTH OF REPORT		FEBRUARY	
ENTER YEAR OF REPORT		2024	
CODE	AMOUNT		
CR - CCC	2.32	Revised 04/03/23	
CR - STATE CCC - 2020	938.00		
CR - LOCAL CCC - 2020	532.35		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	6.95		
CR - CMI			
CR - CRIME STOPPERS	139.58		
CR - COURTHOUSE SECURITY	0.85		
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE	6.20		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRF	0.08		
CR - JUDICIAL SUPPORT FUND - JSF	0.10		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.03		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT - TP	3.25		
CR - TIME PAYMENT REIMBURSEMENT - 2020	75.28		
CR - BREATHALCOHOL TESTING			
CR - CO-CHILD ABUSE PREVENTION FUND			
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	4.37		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	400.23		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.71		
CR - STATE ELECTRONIC FILING FEE	0.86		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	4.22		
CR - DNA TESTING FEE			
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	1,370.00		
CR - TCLOSE - MVE			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	149.94		
CR - D.A.			
CR - FINES	275.68	CR-SUBTOTAL	\$3,911.00
CV - STATE REIMB - TITLE IV - D COURT COSTS			
CV - COPIES	453.00		
CV - CLERK'S FEES	1,762.98		
CV - COURT RECORDS PRESERVATION FUND	10.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	10.00		
CV - STENOGRAPHER	466.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	652.40		
CV - (STATE) DIV. 3 FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW	50.00		
CV - (STATE) OTHER CIVIL PROCEEDINGS	10.00		
CV - JURY FEE	196.40		
CV - COUNTY DISPUTE RESOLUTION FUND	279.60		
CV - RECORDS MGMT PRSRV FUND - CLERK	559.20		
CV - COURTHOUSE SECURITY	377.80		
CV - LANGUAGE ACCESS FUND	55.92		
CV - SHERIFFS SERVICE FEE	922.50		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES	42.00		
CV - JUST	93.20		
CV - COURT FACILITY FEE FUND	372.80		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	772.68		
CV - OVERPAYMENTS	150.00		
CV - OUT OF COUNTY SVC OF CITATION	75.00	CV-SUBTOTAL	\$7,311.48
TOTAL CASH RECEIPTS	\$11,222.48		
NSF CHECKS			
DUE TO OTHERS	AMOUNT		
ATTORNEY GENERAL - RESTITUTION		PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	75.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	150.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS (crime stoppers and restitution)	1,509.58		
TOTAL DUE TO OTHERS	\$1,734.58		
TREASURER'S RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	11,222.48	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Numbers: F2024FEB006,
017,025,032

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,072.44
1000-001-44140	JURY FEES		\$196.40
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$400.23
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$75.28
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
<u>DISTRICT CLERK FEES</u>			
	CERTIFIED COPIES	\$453.00	
	CRIMINAL COURT	\$6.95	
	CIVIL COURT	\$1,762.98	
	STENOGRAPHER	\$466.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$2,688.93
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$4,433.28	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$275.68
2740-999-10010	CASH - AVAILABLE	\$275.68	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$93.20
2620-999-10010	CASH - AVAILABLE	\$93.20	
2648-001-44055	COURT FACILITY FEE FUND		\$372.80
2648-999-10010	CASH - AVAILABLE	\$372.80	
2670-001-44055	COURTHOUSE SECURITY		\$378.65
2670-999-10010	CASH - AVAILABLE	\$378.65	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$55.92
2725-999-10010	CASH - AVAILABLE	\$55.92	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$563.13
2739-999-10010	CASH - AVAILABLE	\$563.13	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$10.44
2737-999-10010	CASH - AVAILABLE	\$10.44	
2731-001-44055	LAW LIBRARY		\$652.40
2731-999-10010	CASH - AVAILABLE	\$652.40	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.71
2663-999-10010	CASH - AVAILABL	\$0.71	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.00
2667-999-10010	CASH - AVAILABLE	\$0.00	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.00
7383-999-20740	DNA TESTING FEE - STATE		\$0.00

7383-999-10010	CASH - AVAILABLE	\$0.00	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$0.42
7405-999-20740	EMS TRAUMA FUND - STATE		\$3.80
7405-999-10010	CASH - AVAILABLE	\$4.22	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.23
7070-999-20740	CONSOL. COURT COSTS - STATE		\$2.09
7070-999-10010	CASH - AVAILABLE	\$2.32	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$93.80
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$844.20
7072-999-10010	CASH- AVAILABLE	\$938.00	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$3.10
2698-999-10010-010	CASH - AVAILABLE	\$3.10	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.62
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$2.48
7390-999-10010-999	CASH - AVAILABLE	\$3.10	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.03
7865-999-10010-999	CASH - AVAILABLE	\$0.03	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$1.63
7950-999-20740	TIME PAYMENT - STATE		\$1.62
7950-999-10010	CASH - AVAILABLE	\$3.25	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.01
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.09
7505-999-10010	CASH - AVAILABLE	\$0.10	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.01
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.07
7857-999-10010	CASH - AVAILABLE	\$0.08	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.86
	CASH - AVAILABLE	\$0.86	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$202.80
1000-999-10010	CASH - AVAILABLE	\$202.80	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$126.75
2739-999-10010	CASH - AVAILABLE	\$126.75	
2669-001-44050	COUNTY JURY FUND		\$5.07
2669-999-10010	CASH - AVAILABLE	\$5.07	
2670-001-44055	COURTHOUSE SECURITY		\$50.70
2670-999-10010	CASH - AVAILABLE	\$50.70	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$20.28
2663-999-10010	CASH - AVAILABLE	\$20.28	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$126.75
2676-999-10010	CASH - AVAILABLE	\$126.75	

TOTAL: \$532.35

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$49.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$1.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	60.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		\$279.60
2677-999-10010-999	CASH - AVAILABLE	\$279.60	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$772.68
7858-999-10010-999	CASH AVAILABLE	\$772.68	

TOTAL (Distrib Req to Oper Acct)	\$10,020.25	\$9,487.90
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	75.00	
REFUND OF OVERPAYMENTS	150.00	
DUE TO OTHERS	1,509.58	
TOTAL DUE TO OTHERS		\$1,734.58

REPORT TOTAL - ALL FUNDS	11,222.48
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(11,222.48)
OVER / (SHORT)	\$0.00

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

FEBRUARY
2024

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	FEBRUARY COUNTY	STATE
01/1/20 - Present		93.80	844.20
01/01/04 - 12/31/19	\$2.32	0.23	2.09
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$940.32	94.03	846.29

BAIL BONDS FEES			
DNA TESTING FEES	-	-	-
EMS TRAUMA FUND	4.22	0.42	3.80
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$0.08	0.01	0.07
INDIGENT DEFENSE FUND	\$0.03	0.00	\$0.03
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$6.20	\$3.72	2.48

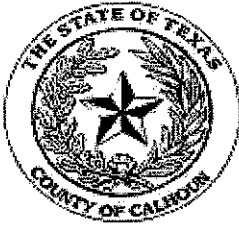
SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES			
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$3.25	1.63	1.62
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.10	0.01	0.09
ELECTRONIC FILING FEE - CR	\$0.86		\$0.86
NONDISCLOSURE FEES - CR	\$0.00		\$0.00
TOTAL STATE COURT COSTS	\$955.06	\$ 99.82	\$ 855.24

CIVIL FEES REPORT

	COLLECTED	FEBRUARY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$0.00		\$0.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	2 \$50.00	1.00	49.00
DIST CRT OTHER CIVIL FILINGS	1 \$10.00	0.50	9.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1 \$42.00		\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0 \$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	4 \$772.68		\$772.68
COUNTY DISPUTE RESOLUTION FUND	279.60		279.60
TOTAL CIVIL FEES REPORT	\$ 1,154.28	\$ 1.50	\$ 1,152.78

TOTAL BOTH REPORTS \$ 2,109.34 \$ 101.32 \$ 2,008.02



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45355

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Anna Kabela

Title:

District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$9,487.90
	FEBRUARY	
	2024	
V# 967		
TOTAL		9,487.90

Signature of Official

3-13-2024

Date

Mae Belle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 FEBRUARY 2024
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	30.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	350.41	
STATE CONSOLIDATED COURT COST- 2020	4,625.16	
LOCAL CONSOLIDATED COURT COST- 2020	1,044.40	
COURTHOUSE SECURITY - CHS	35.02	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.40	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	278.30	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	164.96	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	17.53	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	35.88	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	35.02	
LOCAL ARREST FEES - LAF	279.20	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	109.62	
STATE ARREST FEES - SAF	15.24	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	82.69	
STATE TRAFFIC FINES-EST 9.1.19- STF	903.01	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	35.02	
TRAFFIC - TFC	8.29	
LOCAL TRAFFIC FINE- 2020	54.20	
TIME PAYMENT - TIME	43.90	
TIME PAYMENT REIMBURSEMENT FEE- 2020	348.93	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	13.53	
LOCAL & STATE WARRANT FEES - WRNT	739.01	
COLLECTION SERVICE FEE-MVBA - CSRV	3,389.99	
DEFENSIVE DRIVING COURSE - DDC	20.00	
DEFERRED FEE - DFF	146.00	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	210.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	330.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	52.57	
SERVICE FEE - SFEE	300.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	300.00	
DPS FTA FINE - DPSF	4,182.85	
LOCAL FINES - FINE	7,539.76	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	4,542.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	3.70	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	739.01	
ENTER LOCAL WARRANT FEES	654.51	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$84.50	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$30,266.59	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$30,266.59	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	12,403.91
CR 1000-001-44190	SHERIFF'S FEES	1,101.20
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	62.49
	ADMINISTRATIVE FEES	340.96
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	423.45
CR 1000-001-44361	CONSTABLE FEES-SERVICE	600.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	3.70
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	348.93
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	3,389.99
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$18,271.18
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$391.81
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$8.76
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$333.42
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$35.88
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$373.00
CR 2669-001-44061	COUNTY JURY FUND	\$7.46
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$250.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$50.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$30.00
STATE ARREST FEES		
	DPS FEES	19.95
	P&W FEES	21.92
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	41.87
CR 7020-999-20740	CCC-GENERAL FUND	35.04
CR 7070-999-20610	CCC-STATE	315.37
DR 7070-999-10010		350.41
CR 7072-999-20610	STATE CCC- GENERAL FUND	462.52
CR 7072-999-20740	STATE CCC- STATE	4,162.64
DR 7072-999-10010		4,625.16
CR 7860-999-20610	STF/SUBC-GENERAL FUND	4.13
CR 7860-999-20740	STF/SUBC-STATE	78.56
DR 7860-999-10010		82.69
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	36.12
CR 7860-999-20740	STF- EST 9/1/2019- STATE	866.89
DR 7860-999-10010		903.01

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2024

CR 7950-999-20610
CR 7950-999-20740

TP-GENERAL FUND
TP-STATE

21.95
21.95

DR 7950-999-10010

43.90

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2024

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.75
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	15.78
DR 7865-999-10010		<u>17.53</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	92.77
CR 7970-999-20740	TL/FTA-STATE	185.53
DR 7970-999-10010		<u>278.30</u>
CR 7505-999-20610	JPAY - GENERAL FUND	5.26
CR 7505-999-20740	JPAY - STATE	47.31
DR 7505-999-10010		<u>52.57</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	3.50
CR 7857-999-20740	JURY REIMB. FUND- STATE	31.52
DR 7857-999-10010		<u>35.02</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.04
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.36
DR 7856-999-10010		<u>0.40</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	6.77
7998-999-20701	JUVENILE CASE MANAGER FUND	6.77
DR 7998-999-10010		<u>13.53</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	210.00
		<u>210.00</u>

TOTAL (Distrib Req to Oper Acct) \$26,405.89

DUE TO OTHERS (Distrib Req Attchd)

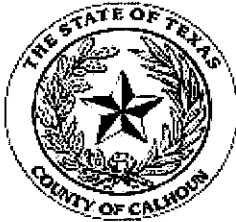
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	3,860.70
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$3,860.70</u>

TOTAL COLLECTED-ALL FUNDS \$30,266.59

LESS: TOTAL TREASUER'S RECEIPTS \$30,266.59

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45355

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$26,405.89
	FEBRUARY	
	2024	
V# 967		
TOTAL		26,405.89



Signature of Official

3-13-2024

Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2
ENTER MONTH OF REPORT		February
ENTER YEAR OF REPORT		2024
CODE	AMOUNT	
CASH BONDS	0.00	
ADMINISTRATION FEE - ADMF	10.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	133.53	
STATE CONSOLIDATED COURT COST- 2020	1,209.92	
LOCAL CONSOLIDATED COURT COST- 2020	247.01	
COURTHOUSE SECURITY - CHS	17.35	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.21	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	115.53	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	40.00	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	8.88	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	21.32	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	17.35	
LOCAL ARREST FEES - LAF	53.05	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWF	0.00	
STATE ARREST FEES - SAF	50.84	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	34.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	462.69	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	17.35	
TRAFFIC - TFC	3.40	
LOCAL TRAFFIC FINE- 2020	27.76	
TIME PAYMENT - TIME	0.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	172.41	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	6.68	
LOCAL & STATE WARRANT FEES - WRNT	716.86	
COLLECTION SERVICE FEE-MVBA - CSRV	1,503.46	
DEFENSIVE DRIVING COURSE - DDC	20.00	
DEFERRED FEE - DFF	0.00	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	315.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	495.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	26.03	
SERVICE FEE - SFEE	450.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	5.00	
ALL WRITS - WOP / WOE	0.00	
DPS FTA FINE - DPSF	162.94	
LOCAL FINES - FINE	3,505.78	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	0.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	22.95	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED	\$9,872.10	

TYPE:	AMOUNT	
TOTAL WARRANT FEES	716.86	
ENTER LOCAL WARRANT FEES	449.95	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$266.91	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	22.95	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$22.95	

TREASURERS RECEIPTS FOR MONTH:	AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS	\$9,872.10
TOTAL TREAS. RECEIPTS	\$9,872.10

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2024

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: February
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	3,668.72
CR 1000-001-44190	SHERIFF'S FEES	757.20
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	31.16
	ADMINISTRATIVE FEES	50.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	101.16
CR 1000-001-44362	CONSTABLE FEES-SERVICE	450.00
CR 1000-001-44010	JP FILING FEES	5.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	172.41
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,503.46
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$6,657.95
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$99.47
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$4.34
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$87.92
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$21.32
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$88.22
CR 2669-001-44062	COUNTY JURY FUND	\$1.76
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$375.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$75.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$45.00
STATE ARREST FEES		
	DPS FEES	63.55
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	63.55
CR 7020-999-20740	CCC-GENERAL FUND	13.35
CR 7070-999-20610	CCC-STATE	120.18
DR 7070-999-10010		133.53
CR 7072-999-20610	STATE CCC- GENERAL FUND	120.99
CR 7072-999-20740	STATE CCC- STATE	1,088.93
DR 7072-999-10010		1,209.92
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.70
CR 7860-999-20740	STF/SUBC-STATE	32.30
DR 7860-999-10010		34.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	18.51
CR 7860-999-20740	STF- EST 9/1/2019- STATE	444.18
DR 7860-999-10010		462.69

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2024

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: February
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.87
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	7.81
DR 7865-999-10010		<u>8.68</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	38.51
CR 7970-999-20740	TL/FTA-STATE	77.02
DR 7970-999-10010		<u>115.53</u>
CR 7505-999-20610	JPAY - GENERAL FUND	2.60
CR 7505-999-20740	JPAY - STATE	23.43
DR 7505-999-10010		<u>26.03</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.74
CR 7857-999-20740	JURY REIMB. FUND- STATE	15.61
DR 7857-999-10010		<u>17.35</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.19
DR 7856-999-10010		<u>0.21</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	3.34
7998-999-20701	JUVENILE CASE MANAGER FUND	3.34
DR 7998-999-10010		<u>6.68</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	315.00
		<u>315.00</u>

TOTAL (Distrib Req to Oper Acct) \$9,849.15

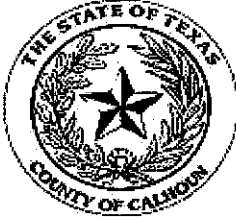
DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	22.95
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$22.95</u>

TOTAL COLLECTED-ALL FUNDS \$9,872.10

LESS: TOTAL TREASUER'S RECEIPTS \$9,872.10

OVER/(SHORT) \$0.00



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45355

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$9,849.15
	February	
	2024	
V# 967		
TOTAL		9,849.15

Signature of Official

Date



DR# 450 D 45355

Phone:

Calhoun County D.A.'s Office

Title:

Justice of the Peace, Pct. 2

Signature of Official _____ Date 3-13-2024

ENTER COURT NAME: _____ ENTER MONTH OF REPORT _____ ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 FEBRUARY 2024	
	CODE	AMOUNT	
			REVISED 02/02/2021
CASH BONDS ADMINISTRATION FEE - ADMF BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC 249.75 STATE CONSOLIDATED COURT COST- 2020 276.51 LOCAL CONSOLIDATED COURT COST- 2020 62.44 COURTHOUSE SECURITY - CHS 24.98 CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR 0.32 CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC DPSC/FAILURE TO APPEAR - OMNI - DPSC 67.31 ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020 11.89 ELECTRONIC FILING FEE - EEF FUGITIVE APPREHENSION - FA GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDF 12.49 JUVENILE CRIME & DELINQUENCY - JCD JUVENILE CASE MANAGER FUND - JCMF 25.00 JUSTICE COURT PERSONNEL TRAINING - JCPT JUROR SERVICE FEE - JSF 24.98 LOCAL ARREST FEES - LAF 11.36 LEMI LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWAF 5.00 STATE ARREST FEES - SAF 37.16 SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC 67.31 STATE TRAFFIC FINES-EST 9.1.19- STF 145.40 TABC ARREST FEES - TAF TECHNOLOGY FUND - TF 24.98 TRAFFIC - TFC 6.73 LOCAL TRAFFIC FINE- 2020 8.72 TIME PAYMENT - TIME 31.09 TIME PAYMENT REIMBURSEMENT FEE- 2020 25.86 TRUANCY PREVENTION/DIVERSION FUND - TPDF 10.49 LOCAL & STATE WARRANT FEES - WRNT 512.19 COLLECTION SERVICE FEE-MVBA - CSRV 803.19 DEFENSIVE DRIVING COURSE - DDC DEFERRED FEE - DFF DRIVING EXAM FEE- PROV DL FILING FEE - FFEE STATE CONSOLIDATED CIVIL FEE - 2022 LOCAL CONSOLIDATED CIVIL FEE - 2022 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CIFF or INDF JUDGE PAY RAISE FEE - JPAY 37.46 SERVICE FEE - SFEE OUT-OF-COUNTY SERVICE FEE ELECTRONIC FILING FEE - EEF CV EXPUNGEMENT FEE - EXPG EXPIRED RENEWAL - EXPR ABSTRACT OF JUDGEMENT - AOJ ALL WRITS - WOP / WOE DPS FTA FINE - DPSF LOCAL FINES - FINE 1,662.89 LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF 20.00 SEATBELT/UNRESTRAINED CHILD FINE - SEAT V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE-WATER SAFETY FINES-WSF 83.00 MARINE SAFETY PARKS & WILDLIFE - MSO TOTAL ACTUAL MONEY RECEIVED \$4,248.50			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		512.19	
ENTER LOCAL WARRANT FEES		150.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$362.19	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$4,248.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$4,248.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2024

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,678.34
CR 1000-001-44190	SHERIFF'S FEES	484.84
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	15.45
	ADMINISTRATIVE FEES	11.89
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	27.34
CR 1000-001-44363	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	25.86
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	803.19
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,019.57
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$40.59
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$6.25
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$42.82
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$25.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$22.30
CR 2669-001-44063	COUNTY JURY FUND	\$0.45
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$0.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$0.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$0.00
STATE ARREST FEES		
	DPS FEES	79.87
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	80.87
CR 7020-999-20740	CCC-GENERAL FUND	24.97
CR 7070-999-20610	CCC-STATE	224.78
CR 7070-999-20740		249.75
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	27.65
CR 7072-999-20740	STATE CCC- STATE	248.86
DR 7072-999-10010		276.51
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.37
CR 7860-999-20740	STF/SUBC-STATE	63.94
DR 7860-999-10010		67.31
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	5.82
CR 7860-999-20740	STF- EST 9/1/2019- STATE	139.58
DR 7860-999-10010		145.40

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2024

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	15.55
CR 7950-999-20740	TP-STATE	15.54
DR 7950-999-10010		<u>31.09</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.25
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	11.24
DR 7865-999-10010		<u>12.49</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	22.44
CR 7970-999-20740	TL/FTA-STATE	44.87
DR 7970-999-10010		<u>67.31</u>
CR 7505-999-20610	JPAY - GENERAL FUND	3.75
CR 7505-999-20740	JPAY - STATE	33.71
DR 7505-999-10010		<u>37.46</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.50
CR 7857-999-20740	JURY REIMB. FUND- STATE	22.48
DR 7857-999-10010		<u>24.98</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.29
DR 7856-999-10010		<u>0.32</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	5.25
7998-999-20701	JUVENILE CASE MANAGER FUND	5.25
DR 7998-999-10010		<u>10.49</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	0.00
		<u>0.00</u>

TOTAL (Distrib Req to Oper Acct) \$4,160.95

DUE TO OTHERS (Distrib Req Atchd)

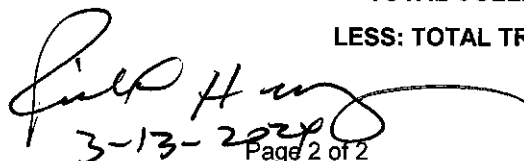
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	17.00
WATER SAFETY FINES	70.55
TOTAL DUE TO OTHERS	<u>\$87.55</u>

TOTAL COLLECTED-ALL FUNDS \$4,248.50

LESS: TOTAL TREASUER'S RECEIPTS \$4,248.50

OVER/(SHORT) \$0.00

REVISED 02/02/2021


3-13-2024
Page 2 of 2

Mae Belle Cassel

From: Jana.Gregory@calhouncotx.org (Jana Gregory) <Jana.Gregory@calhouncotx.org>
Sent: Tuesday, March 5, 2024 3:22 PM
To: maebelle.cassel@calhouncotx.org; anna.kabela@calhouncotx.org
Subject: February 2024 Distribution Report
Attachments: doc00544520240305151729.pdf

Good afternoon,
Please see the attached Monthly Distribution Report for February 2024

Jana Gregory
Court Clerk to Justice of the Peace Pct. 5
Calhoun County, Texas
361-983-2351 ph.
361-983-2461 fax.
jana.gregory@calhouncotx.org

Calhoun County Texas

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POWKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 03/01/2024 AT 07:47am
 ALL USERS
 ALL CASE TYPES
 02/01/2024 THRU 02/29/2024
 SELECTED BY BUSINESS DATE

FEE	GL#	TOTAL	MONEY	CREDIT	NON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present ✓								
FINE	NO GL CODE	252.59	4.59	248.00	252.59 ✓	0.00	25.26	227.33
PARKS & WILDLIFE ARREST F	NO GL CODE	840.25	367.88	472.37	840.25 ✓	0.00	840.25	0.00
WARRANT FEE	NO GL CODE	10.00	0.00	10.00	10.00 ✓	0.00	8.00	2.00
SHERIFF'S ARREST FEE	NO GL CODE	100.00	0.00	100.00	100.00 ✓	0.00	100.00	0.00
PARKS & WILDLIFE FINE	NO GL CODE	10.37	0.37	10.00	10.37 ✓	0.00	10.37	0.00
COLLECTION SERVICES FEE	NO GL CODE	94.00	0.00	94.00	94.00	0.00	14.10	79.90
LOCAL CONSOLIDATED COURT	NO GL CODE	214.75	21.12	193.63	214.75 ✓	0.00	214.75	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	57.04	1.04	56.00	57.04 ✓	0.00	57.04	0.00
TIME PAYMENT REIMBURSEMENT	NO GL CODE	20.00	0.00	20.00	20.00 ✓	0.00	8.00	12.00
	NO GL CODE	30.00	15.00	15.00	30.00 ✓	0.00	30.00	0.00
		1629.00	410.00	1219.00	1629.00	0.00	1307.77	321.23
CIVIL DISTRIBUTIONS								
LOCAL CONSOLIDATED CIVIL	NO GL CODE	33.00	33.00	0.00	33.00 ✓	0.00	33.00	0.00
State Consolidated Civil	NO GL CODE	21.00	21.00	0.00	21.00 ✓	0.00	0.00	21.00
		54.00	54.00	0.00	54.00	0.00	33.00	21.00

SUMMARY BREAKDOWN		
CASH	335.00	
CREDIT CARD	1219.00	
CHECK	54.00	
MONEY ORDER	75.00	
TOTAL MONETARY	1683.00	
TOTAL NON-MONETARY	0.00	
TOTAL AMOUNT	1683.00	
RECEIPT NO.	378132 TO 378140	
		LESS CREDIT CARD 464.00

Richard H. Hines
 3-13-2024

* This was entered and received a POF in error. Should be WDSF

ALL USERS

ALL CASE TYPES

02/01/2024 THRU 02/29/2024

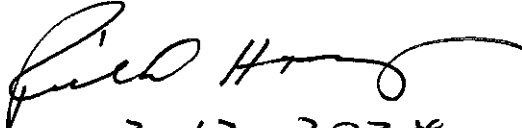
SELECTED BY BUSINESS DATE

378132	2022-0300 TALBOTT,JESSE DALE Credit Card	02/05/2024	FINE CSRV	164.00 91.50	CCC WRNT		62.00 50.00	LAF		5.00	LCCC		14.00	OMNR		10.00	396.50
378133	2022-0299 TALBOTT,JESSE DALE Credit Card	02/05/2024	FINE CSRV	104.00 73.50	CCC WRNT		62.00 50.00	LAF		5.00	LCCC		14.00	OMNR		10.00	318.50
378134	2023-0325 ANDERSON,WESLEY Cash	02/06/2024	FINE	50.00		50.00											
378135	2024-0002-DC LYNV FUNDING, LLC, vs CARRILLES Check	02/13/2024	SCCF	21.00	LCCF		33.00		54.00								
378136	2024-0370 GOMEZ IV,ALBERT Credit Card	02/19/2024	PMAF	5.00	CCC		62.00	LCCC		14.00	FINE		164.00		245.00		
378137	2023-0176 RETANA,JOWATHAN ALEXANDER Money Order	02/26/2024	FINE	53.88	CSRV		21.12		75.00								
378138	2021-0305 VILLAREAL,ALEXIS DARN Credit Card	02/28/2024	FINE	40.37	CSRV		28.63		69.00								
378139	2024-0367 RESENDEZ,JIMMY Credit Card	02/28/2024	PMAF	5.00	CCC		62.00	LCCC		14.00	PWF		94.00	TPRF		15.00	190.00
378140	2024-0369 HERNANDEZ,JACOB RENE Cash	02/29/2024	LAP	0.37	CCC		4.59	LCCC		1.04	FINE		264.00	TPRF		15.00	285.00

SHERIFF'S OFFICE MONTHLY REPORT

Feb-24

BAIL BOND FEE	\$	540.00
CIVIL FEE	\$	1,168.50
CASH BOND	\$	-
JP#1	\$	2,013.60
JP#2	\$	1,618.00
JP#3	\$	407.50
JP#4	\$	524.00
JP#5	\$	-
SEADRIFT MUN.		
PC MUN	\$	2,185.30
PROPERTY SALES	\$	-
PRE-INDICMENT	\$	10,000.00
TOTAL:	\$	18,456.90


3-13-2024

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Thursday, March 7, 2024 2:18 PM
To: Richard Meyer; David Hall; vern lyssy; Joel Behrens; Gary Reese; Mae Belle Cassel
Cc: Karen P. Lyssy; debbie.vickery@calhouncotx.org
Subject: February 2024 Extension Monthly Reports
Attachments: Commissioner' Court Extension Travel Report - February 2024.pdf; E. DeForest February 2024 Commissioner's Court Report.pdf; H. Hayes February 2024 Commissioner's Court Report.pdf; K. Lyssy February 2024 Commissioner's Court Report.pdf; R. Shelly February 2024 Commissioner's Court Report.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon! Attached you will find the February 2024 Monthly Reports for the Extension office. Please let me know if you have any questions.

Thanks!

Ellen Heiman

Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT

February 2024

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
02/07-02/08/2024	San Antonio Livestock Show and Rodeo Food Challenge - San Antonio - FCH - CV	252				
02/12/2024	Application Training - Port O' Connor - CMR - PV	47.0				
02/12 - 02/17/2024	San Antonio Livestock Show and Rodeo - San Antonio - 4H - CT	352.2				
02/15/2024	Texas State Aquarium Education Training - Corpus Christi - CMR - PV	158.0				
02/09 - 02/14/2024	Texas Elite Gilt Show - Kerrville - AGNR - PV	408.0				
02/17/2024	Rockport Childcare Conference - Rockport - FCH - CV	90.0				
02/17/2024	Texas Brigades Meeting - New Braunsfels - CMR - CT	246.0				
02/19/2024	Hunter Education Program - Bay City - CMR, AGNR - CP	118.0				
02/19/2024	Career Day at Bay City High School - Bay City - CMR - CT	106.0				
02/20/2024	Matagorda Texas A&M Rice Meeting - Bay City - AGNR - PV	106.0				
02/27/2024	Fair Judging in Cuero - Cuero - 4H, FCH - CP	104.0				
		1987.2		\$ -		

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van
 CEA-AGNR denotes Hailey Hayes; CEA-4-H denotes Emilee DeForest; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Emilee DeForest Hailey Hayes

Signed by Ellen Heiman
 Hailey Hayes
 County Extension Agent
 Ag & Natural Resources

Karen Lyssy

Karen Lyssy
 County Extension Agent
 Family & Community Health

RJ Shelly
 RJ Shelly
 County Extension Agent
 Coastal Marine Resource

3-13-2024

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2024

Miles traveled: County Vehicle:118 Personal Vehicle:106

Selected major activities since last report

1st- Calhoun and Victoria County Live Virtual 5 Hour CEU program with 77 participants
7th – Calhoun County Cattlemen's College 4 Hour CEU program- 15 participants.
9th-11th- Texas Elite Gilt Show
13th – Community Garden Meeting
13th- Texas Farm Bureau Young Farmer and Rancher Committee Meeting Via Zoom
15th- Texas A&M virtual Hog training
16th- Tivoli to get Hunters Ed Books
19th- Matagorda Hunter Education Program – 19 kids with 7 adults 3 volunteers
20th – Rice Meeting in Matagorda with Texas A&M AgriLife
20th – NRCS and Soil and Water Planning Meeting
I was unable to attend the TCFF due to my son breaking his arm on Friday.
27th and 28th – Calhoun County Ag in the classroom planning meeting

Direct Contacts by:

Office: 5

E-mail: 77

Facebook Posts/Followers: 15 posts/629 followers

Site: 7

Newsletters: 0

Instagram Posts/Followers: 0 Post/ 0 followers

Phone/Texts: 41

Major events for next month – March 2024

4th – 7th – HLSR Heifer Show
12th – Assist with RJ Boater Ed
21st- Wetlands 7th grade
27th – Adulting 101
28th – Cattlemen's Committee lunch Meeting

Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

January 3, 2024

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

Rich Hays
3-13-2024

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2024

Miles traveled: 494 County Vehicle 0 Personal Vehicle

Selected major activities since last report:

- February Meetings- 1, 6, 12, 13, 15, 19, 27 & 28 Meeting on National Ag Conference, District 11, OLG SAC, Healthy Building Blocks, Senior Citizen's Board, Southeast Region Advisory Committee Summit Planning & Superior Service Training
- Feb - EVERY DAY (except weekends and Holidays)- Strong People Strong Bodies Mornings (extension office auditorium), Afternoons (Seadrift School), & Evenings (Auditorium) - 7 classes a week.
- Feb - 5, 12, 19 and 26 Step Up Scale Down Morning and Evening Classes - 2 Classes each Monday.
- Feb 7 - GIFT and CHARMED workshops with RJ and AgriLife
- Feb 8 - Judging Food Challenge at San Antonio Livestock Show-Clay Brumfield participating.
- Feb 14 - Attended Court to get Copier Contract approved.
- Feb 17 - Taught at Childcare Conference in Rockport
- Feb 19-22 At the VG Young Institute
- Feb 23 - Adulting 101 meeting
- Feb 26 - Texas Communities Futures Forum - Please come 11:30-1:30
- Feb 27 - Judging Food Projects in Cuero
- Feb 27 - Early Childhood Educators Training

Direct Contacts by:

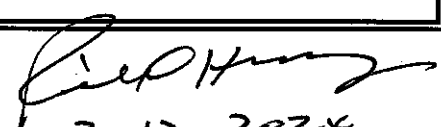
Office: 1 Volunteers: 3 Facebook Page Post 58 Followers 704 Instagram Posts 27
Site: 4 Newsletters: 80 Facebook profile 1025+ Friends 5 posts
Phone/Texts: 106 In Person Educational Participant Contacts - 297 (individual)

Major events for next month - March 2024

- March Meetings- 1, 5, 7, 12, 18, 21, 25 & 26 Hospital Foundation, Southeast Region Advisory Committee Summit Planning, District 11, Library Board Meeting, OLG SAC, United Way Board, Senior Citizen's Board, Tier 2 Meeting for 2027 TEAFCS Conference, Volunteer Steering Committee,
- March - EVERY DAY (except weekends and Holidays)- Strong People Strong Bodies Mornings (extension office auditorium), Afternoons (Seadrift School), & Evenings (Auditorium) - 7 classes a week.
- March 1 - Reading at Seadrift School for Dr. Suess Day
- March - 4, 11, 18 and 25 Step Up Scale Down Morning and Evening Classes - 2 Classes each Monday.
- March 6 - County Lunch and Learn Cooking Well with Diabetes
- March 12 - Houston Livestock Rodeo Judging Food Challenge - Three Teams Competing
- March 19-22 Regional Health Summit in Fredericksburg
- March 26 - Cooking Oysters with the Food Classes at CHS
- March 26 - Early Childhood Educators Training
- March 27 - Adulting 101 with Seniors at CHS

Karen P. Lyssy
Name

Calhoun
County


3-13-2024

CEA - Family and Community Health
Title

February 2024
Date (Month-Year)

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2024**

Miles traveled: County Vehicle 224 Personal Vehicle 451

Selected major activities since last report.

2/7 – TXGLO CCT GIFT and CHARMED workshops with City of Port Lavaca
2/9 – San Antonio Stock Show Wildlife Seminars
2/13 – TXSG Tour of Calhoun Co. water sensor locations
2/15 – State Aquarium Education Training
2/17 – Texas Brigades Meeting San Antonio
2/19 – Hunter Education Program
2/20 – Bay City High School – Marine Career Day
2/24 – Matagorda Bay Fishing Cooperative Annual Meeting
2/26-TCFF Meeting
2/29 – Green Infrastructure Meeting - Rockport

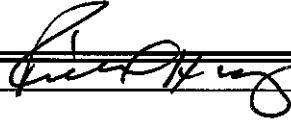
Direct Contacts by:

Office: 8 E-mail/Letters: 272 Instagram Posts/Followers: 9/964
Site: 4 Newsletters: 0
Phone/Texts: 191 Volunteers: 0

Major events for next month – March 2024

3/4 and 3/5 – 5th grade at CCISD Formosa Wetlands
3/7 – Oyster Substrate Meeting with UT Prof. and MAC
3/12 – Boater Ed. Program
3/13 – TX Brigade Board Meeting
3/14 and 3/15 – TPWD Marine First Aid/CPR Program
3/18 and 3/19 – 7th grade at CCISD Formosa Wetlands
3/21 – Presentation at TX Plastics Pollution Symposium
3/25 and 3/26 – Oyster Farm Program at CHS

RJ Shelly
Name

Calhoun 
County

Coastal and Marine Agent
Title

February 2024
Date (Month-Year)

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

Mae Belle Cassel

From: Melissa.McKissack@calhouncotx.org (Melissa McKissack)
<Melissa.McKissack@calhouncotx.org>
Sent: Thursday, March 7, 2024 3:24 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: to add to the next agenda, please
Attachments: Treasurer's Report October.pdf; Treasurer's Report November.pdf

Good afternoon,

Attached are Treasurer's Reports October & November 2023 to be added to the next agenda, please.

Thank you!

Melissa McKissack
Chief Deputy Treasurer
Calhoun County Treasurer's Office
202 S. Ann, Suit A
Port Lavaca, TX 77979
P: 361.553.4618
F: 361.553.4614

From: Melissa McKissack [<mailto:Melissa.McKissack@calhouncotx.org>]
Sent: Thursday, October 5, 2023 1:12 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: TREASURER'S REPORTS

Good afternoon,
Please find attached the Treasurer's Report for May and June along with the quarterly Investment report and quarterly Statement of Balances to add to the agenda for the following court.

TGIF hope you have a great weekend.

Melissa McKissack
Chief Deputy Treasurer
Calhoun County Treasurer's Office
202 S. Ann, Suit A
Port Lavaca, TX 77979
P: 361.553.4618
F: 361.553.4614

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2023
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 31,438,517.60	\$ 3,817,688.01	\$ 5,487,635.23	\$ 29,768,570.38
AIRPORT MAINTENANCE	\$ 16,944.93	8,275.75	2,537.12	\$ 22,683.56
APPELLATE JUDICIAL SYSTEM	\$ 1,231.18	105.37		\$ 1,336.55
COURT FACILITY FEE FUND	\$ 11,514.33	423.42		\$ 11,937.75
COASTAL PROTECTION FUND	\$ 2,819,292.94	837.48	72,482.75	\$ 2,747,647.67
COUNTY AND DIST COURT TECH FUND	\$ 9,685.83	69.60		\$ 9,755.43
COUNTY CHILD ABUSE PREVENTION FUND	\$ 903.09	6.56		\$ 909.65
COUNTY CHILD WELFARE BOARD FUND	\$ 1,965.31	0.58		\$ 1,965.89
COUNTY JURY FUND	\$ 3,581.79	84.20		\$ 3,665.99
COURTHOUSE SECURITY	\$ 255,614.59	1,442.67		\$ 257,057.26
COURT INITIATED GUARDIANSHIP FUND	\$ 17,767.57	125.28		\$ 17,892.85
DIST CLK RECORD PRESERVATION FUND	\$ 42,652.39	12.67		\$ 42,665.06
COURT REPORTERS SERVICE FUND	\$ 1,289.31	26.91		\$ 1,316.22
CO CLK RECORDS ARCHIVE FUND	\$ 368,950.54	3,899.60	34,157.58	\$ 338,692.56
COUNTY SPECIALTY COURT FUND	\$ 11,811.31	349.39		\$ 12,160.70
COUNTY DISPUTE RESOLUTION FUND	\$ 11,280.91	398.35		\$ 11,679.26
DONATIONS	\$ 151,870.40	1,047.12	13.20	\$ 152,904.32
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 27,146.30	13.01		\$ 27,159.31
JUVENILE CASE MANAGER FUND	\$ 8,722.09	24.70	472.46	\$ 8,274.33
FAMILY PROTECTION FUND	\$ 14,648.76	4.35		\$ 14,653.11
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,374.50	2.78		\$ 9,377.28
GRANTS	\$ 1,219,306.22	67,167.16	20,643.65	\$ 1,265,829.73
JUSTICE COURT TECHNOLOGY	\$ 91,329.85	355.52		\$ 91,685.37
JUSTICE COURT BUILDING SECURITY FUND	\$ 4,896.89	6.70		\$ 4,903.59
LATERAL ROAD PRECINCT #1	\$ 4,337.83	3,711.82		\$ 8,049.65
LATERAL ROAD PRECINCT #2	\$ 4,337.83	3,711.82		\$ 8,049.65
LATERAL ROAD PRECINCT #3	\$ 4,337.84	3,711.82		\$ 8,049.66
LATERAL ROAD PRECINCT #4	\$ 4,337.84	3,711.82		\$ 8,049.66
LANGUAGE ACCESS FUND	\$ 3,314.24	111.98		\$ 3,426.22
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,130.72	0.93		\$ 3,131.65
JUROR DONATIONS VETERANS SERVICES	\$ 1,361.30	0.40		\$ 1,361.70
JUSTICE COURT SUPPORT FUND	\$ 13,225.80	403.93		\$ 13,629.73
PRETRIAL SERVICES FUND	\$ 89,559.90	26.60		\$ 89,586.50
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 28,737.58	385.26		\$ 29,122.84
LAW LIBRARY	\$ 210,037.05	797.39	1,688.94	\$ 209,145.50
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 28,741.00	90.54		\$ 28,831.54
POC COMMUNITY CENTER	\$ 1,002.44	24,750.30	3,228.82	\$ 22,523.92
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 127.33	20.68		\$ 148.01
RECORDS MANAGEMENT-COUNTY CLERK	\$ 238,410.09	3,912.88		\$ 242,322.97
RECORDS MGMT & PRESERVATION	\$ 64,700.54	1,083.63		\$ 65,784.17
ROAD & BRIDGE GENERAL	\$ 1,664,314.62	40,425.29		\$ 1,704,739.91
OPIOD REMEDIATION FUND	\$ 40,416.24	12.01		\$ 40,428.25
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 17,009.16	5.05	636.00	\$ 16,378.21
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 393,883.07			\$ 393,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	\$ 1,782,440.77		236,263.82	\$ 1,546,176.95
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 48,615.00			\$ 48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	\$ 65,015.37	103,274.59	641.79	\$ 167,648.17
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 510,345.88	273,119.18	106,693.63	\$ 676,771.43
CAPITAL PROJ CDBG-MIT INFRASTRUCTURE	\$ 377,703.77			\$ 377,703.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 169,595.01			\$ 169,595.01
CAPITAL PROJ - ELECTION MACHINES	\$ (0.00)			\$ (0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ 175,809.74			\$ 175,809.74
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	\$	112,392.00		\$ 112,392.00
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 224,245.44			\$ 224,245.44
CAPITAL PROJ ENERGY TRZ #1	\$ 149,841.30			\$ 149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 77,461.35			\$ 77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 70,000.00			\$ 70,000.00
CAPITAL PROJ EVENT CENTER	\$ 79,927.09			\$ 79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			\$ 6,448.68
CAPITAL PROJ - GREEN LAKE PARK	\$ 8,984.79			\$ 8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$			\$
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,276.69			\$ 6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 0.00			\$ 0.00
CPRJ -SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	\$			\$
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$			\$
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	\$ 15,000.00			\$ 15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			\$ 2,339,602.66
CAPITAL PROJ -MMC LOANS	\$ 1,450,000.00	150,000.00		\$ 1,600,000.00
ARREST FEES	\$ 916.19	159.33	483.94	\$ 591.58
BAIL BOND FEES (HB 1940)	\$ 840.00	405.00	1,120.50	\$ 124.50
CONSOLIDATED COURT COSTS (NEW)	\$ 1,270.64	314.93	1,416.60	\$ 168.97
CONSOLIDATED COURT COSTS 2020	\$ 20,349.44	7,590.34	25,145.58	\$ 2,794.20
DNA TESTING FUND	\$ 255.12	3.32	7.57	\$ 250.87
DRUG COURT PROGRAM FUND - STATE	\$ 2.42	4.94	5.68	\$ 1.68
SUBTOTALS	\$ 47,035,344.40	\$ 4,636,504.96	\$ 5,995,274.86	\$ 45,676,574.50

COUNTY TREASURER'S REPORT

MONTH OF: OCTOBER 2023

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 47,035,344.40	\$ 4,636,504.96	\$ 5,995,274.86	\$ 45,676,574.50
ELECTION SERVICES CONTRACT	\$ 80,419.85	23.89	9,968.95	\$ 70,474.79
ELECTRONIC FILING FEE FUND	\$ 31.40	5.33	36.73	\$ -
EMS TRAUMA FUND	1,126.56	398.29	1,258.46	\$ 266.39
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	12.36	12.36	\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			\$ 4.49
JUDICIAL SALARIES FUND	216.50	42.69	229.74	\$ 29.45
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			\$ 1,028.00
JUVENILE PROBATION RESTITUTION	87.57			\$ 87.57
LIBRARY GIFT AND MEMORIAL	42,285.55	12.56		\$ 42,298.11
MISCELLANEOUS CLEARING	12,219.60	8,771.17	366.03	\$ 20,624.74
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			\$ -
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	1,218.80	338.30	1,516.10	\$ 41.00
CIVIL JUSTICE DATA REPOSITORY FUND	1.35	0.23	1.45	\$ 0.13
JURY REIMBURSEMENT FEE	108.68	32.48	128.12	\$ 13.04
STATE CONSOLIDATED CIVIL FEE FUND	3,131.36	1,111.00	4,074.36	\$ 168.00
SUBTITLE C FUND	5,886.40	1,391.57	6,849.60	\$ 428.37
SUPP OF CRIM INDIGENT DEFENSE	54.44	14.22	60.75	\$ 7.91
TIME PAYMENTS	145.03	74.76	156.87	\$ 62.92
TRAFFIC LAW FAILURE TO APPEAR	1,234.30	514.29	1,189.83	\$ 558.76
UNCLAIMED PROPERTY	17,128.48	0.32		\$ 17,128.80
TRUANCY PREVENTION AND DIVERSION FUND	158.97	13.48	29.70	\$ 142.75
BOOT CAMP/JIAEP	147.43			\$ 147.43
JUVENILE PROBATION	175,483.29	186,349.88	78,688.76	\$ 283,144.41
SUBTOTALS	\$ 47,387,367.06	\$ 4,835,611.78	\$ 6,099,842.67	\$ 46,123,136.17
TAXES IN ESCROW		1,070,251.45	0.00	1,070,251.45
TOTAL OPERATING FUNDS	\$ 47,387,367.06	\$ 5,905,863.23	\$ 6,099,842.67	\$ 47,193,387.62
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	40,820.73	52.00		40,872.73
SHERIFF NARCOTIC FORFEITURES	59,565.49	73.24	5,626.00	54,012.73
CERT OF OB-CRTHSE REF SERIES 2010	40,576.67	22,917.26	231.30	63,262.63
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,036.31	426.75	38.85	30,424.21
CAL. CO. FEES & FINES	81,067.86	96,142.13	77,971.40	99,238.59
TOTAL OTHER CO. FUNDS	\$ 252,067.06	\$ 119,611.38	\$ 83,867.55	\$ 287,810.89
MEMORIAL MEDICAL CENTER				
OPERATING	334,684.43	\$ 5,084,632.67	\$ 3,492,779.11	\$ 1,926,537.99
MONEY MARKET	2,088,444.98	\$ 5,853.37		\$ 2,094,298.35
INDIGENT HEALTHCARE	12,052.77	7,823.98	7,048.37	12,828.38
PRIVATE WAIVER CLEARING FUND	434.02	0.55		434.57
CLINIC CONSTRUCTION SERIES 2014	539.12	0.69		539.81
NH ASFORD	155,834.50	378,981.34	441,441.92	93,373.92
NH BROADMOOR	138,352.66	311,134.43	356,094.45	93,392.64
NH CRESCENT	131,524.83	748,273.43	761,105.28	118,692.98
NH FORT BEND	72,852.30	175,603.35	224,434.30	24,021.55
NH SOLERA	117,324.53	582,776.96	625,190.60	74,910.89
NH GOLDEN CREEK	121,592.51	420,515.18	438,601.46	103,506.23
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	5,666.97	48,330.28	53,376.82	620.43
NH GULF POINT PLAZA MEDICARE / MEDICAID	132,814.52	201,369.30	221,929.64	112,254.18
NH BETHANY SENIOR LIVING	154,692.06	534,143.76	457,408.53	231,427.29
NH TUSCANY VILLAGE	268,102.60	574,191.77	499,959.79	342,334.58
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,734,912.80	\$ 9,073,631.26	\$ 7,579,370.27	\$ 5,229,173.79
DRAINAGE DISTRICTS				
NO. 6	38,641.64	690.69		\$ 39,332.33
NO. 8	136,353.76	1,028.08		137,381.84
NO. 10-MAINTENANCE	171,676.54	2,046.07		173,722.61
NO. 11-MAINTENANCE/OPERATING	235,808.33	29,959.55	62,428.19	203,339.69
NO. 11-RESERVE	226,927.72	289.10		227,216.82
TOTAL DRAINAGE DISTRICT FUNDS	\$ 809,407.99	\$ 34,013.49	\$ 62,428.19	\$ 780,993.29
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 204,165.14	28.92	13,165.99	\$ 191,028.07
PAYROLL TAX	\$ 2,266.47		167.92	\$ 2,098.55
TOTAL WCID FUNDS	\$ 206,431.61	28.92	13,333.91	\$ 193,126.62
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 76,768.77	\$ 225.23	\$ 217.29	\$ 76,776.71
CALHOUN COUNTY				
FROST BANK	\$ 1,900.87		\$ 5.00	\$ 1,895.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,829,422.04	\$ 9,107,898.90	\$ 7,655,354.66	\$ 6,281,966.28
TOTAL ALL FUNDS	\$ 52,468,856.16	\$ 15,133,373.51	\$ 13,839,064.88	\$ 53,763,164.79

COUNTY TREASURER'S REPORT

MONTH OF: OCTOBER 2023

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEPT/ OUTSTNDG DEPT/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 47,193,387.62	1,092,196.91 41,500,600.00	230,885.18	\$ 4,832,075.89
OTHER				
D A FORFEITED PROPERTY FUND	40,872.73			40,872.73
SHERIFF NARCOTIC FORFEITURES	54,012.73		82.00	54,094.73
CERT OF OB-CRTHSE REF SERIES 2010	63,262.63	22,152.60	231.30	41,341.33
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,424.21	200.91	38.85	30,262.15
CAL. CO FEES & FINES	99,238.59	11,079.30	4,720.84	92,880.13
MEMORIAL MEDICAL CENTER				
OPERATING +	1,926,537.99		940,145.67	2,866,683.66
MONEY MARKET	2,094,298.35			2,094,298.35
INDIGENT HEALTHCARE	12,828.38	7,767.99	7,550.51	12,610.90
PRIVATE WAIVER CLEARING FUND	434.57			434.57
CLINIC CONSTRUCTION SERIES 2014	539.81			539.81
NH ASFORD	93,373.92			93,373.92
NH BROADMOOR	93,392.64			93,392.64
NH CRESCENT	118,692.98			118,692.98
NH FORT BEND	24,021.55			24,021.55
NH SOLERA	74,910.89			74,910.89
NH GOLDEN CREEK	103,506.23			103,506.23
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	620.43			620.43
NH GULF POINTE PLAZA MEDICARE / MEDICAID	112,254.18			112,254.18
NH BETHAN SENIOR LIVING	231,427.29			231,427.29
NH TUSCANY VILLAGE	342,334.58			342,334.58
DRAINAGE DISTRICT:				
NO. 6	39,332.33	641.46		38,690.87
NO. 8	137,381.84	854.32		136,527.52
NO. 10 MAINTENANCE	173,722.61	1,827.36		171,895.25
NO. 11 MAINTENANCE/OPERATING	203,339.69	29,452.02	923.50	174,811.17
NO. 11 RESERVE	227,216.82			227,216.82
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	191,028.07			191,028.07
PAYROLL TAX	2,098.55			2,098.55
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	76,776.71			76,776.71
CALHOUN COUNTY				
FROST BANK	1,895.87			1,895.87
TOTALS	\$ 53,763,164.79	\$ 42,666,172.87	\$ 1,184,577.85	\$ 12,281,569.77

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CD# - \$30,688,446.85

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 12,765,085.60

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: NOVEMBER 2023

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	29,768,570.38	\$ 21,163,112.84	\$ 23,631,553.85	\$ 27,300,129.37
AIRPORT MAINTENANCE	22,683.56	113.49	5,751.35	17,045.70
APPELLATE JUDICIAL SYSTEM	1,336.55	132.39	1,358.46	110.48
COURT FACILITY FEE FUND	11,937.75	533.50		12,471.25
COASTAL PROTECTION FUND	2,747,647.67	77,234.14	18,600.00	2,806,281.81
COUNTY AND DIST COURT TECH FUND	9,755.43	34.71		9,790.14
COUNTY CHILD ABUSE PREVENTION FUND	909.65	1.14		910.79
COUNTY CHILD WELFARE BOARD FUND	1,965.89	41.17		2,007.06
COUNTY JURY FUND	3,665.99	139.75		3,805.74
COURTHOUSE SECURITY	257,057.26	1,715.41		258,772.67
COURT INITIATED GUARDIANSHIP FUND	17,892.85	130.64		18,023.49
DIST CLK RECORD PRESERVATION FUND	42,665.06	25.37		42,690.43
COURT REPORTERS SERVICE FUND	1,316.22	12.74		1,328.96
CO CLK RECORDS ARCHIVE FUND	338,692.56	3,821.44		342,514.00
COUNTY SPECIALTY COURT FUND	12,160.70	165.14		12,325.84
COUNTY DISPUTE RESOLUTION FUND	11,679.26	581.75		12,261.01
DONATIONS	152,904.32	1,007.21	1,036.59	152,874.94
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,159.31	16.49		27,175.80
JUVENILE CASE MANAGER FUND	8,274.33	110.76	352.17	8,032.92
FAMILY PROTECTION FUND	14,653.11	8.71		14,661.82
JUVENILE DELINQUENCY PREVENTION FUND	9,377.28	5.58		9,382.86
GRANTS	1,265,829.73	425.93	71,461.48	1,194,794.18
JUSTICE COURT TECHNOLOGY	91,685.37	566.31		92,251.68
JUSTICE COURT BUILDING SECURITY FUND	4,903.59	26.38		4,929.97
LATERAL ROAD PRECINCT #1	8,049.65	4.79	4,319.09	3,735.35
LATERAL ROAD PRECINCT #2	8,049.65	4.79	4,319.09	3,735.35
LATERAL ROAD PRECINCT #3	8,049.66	4.79	4,319.10	3,735.35
LATERAL ROAD PRECINCT #4	8,049.66	4.79	4,319.10	3,735.35
LANGUAGE ACCESS FUND	3,426.22	189.00		3,615.22
JUROR DONATIONS - HUMANE SOCIETY	3,131.65	61.86		3,193.51
JUROR DONATIONS - VETERANS SERVICES	1,361.70	40.81		1,402.51
JUSTICE COURT SUPPORT FUND	13,629.73	908.11		14,537.84
PRETRIAL SERVICES FUND	89,586.50	53.28		89,639.78
LOCAL TRUANCY PREVENTION/DIVERSION FUND	29,122.84	539.71		29,662.55
LAW LIBRARY	209,145.50	1,045.59	1,816.94	208,374.15
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,831.54	17.15		28,848.69
POC COMMUNITY CENTER	22,523.92	363.40	3,436.29	19,451.03
RECORDS MANAGEMENT-DISTRICT CLERK	148.01	0.40		148.41
RECORDS MANAGEMENT-COUNTY CLERK	242,322.97	3,824.12		246,147.09
RECORDS MGMT & PRESERVATION	65,784.17	969.34		66,753.51
ROAD & BRIDGE GENERAL	1,704,739.91	17,117.46		1,721,857.37
OPIOD REMEDIATION FUND	40,428.25	24.04		40,452.29
6MILE PIER/BOAT RAMP INSUR/MAINT	16,378.21	9.74		16,387.95
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			393,883.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	1,546,176.95		232,391.57	1,313,785.38
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	167,648.17		481.50	167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	676,771.43	106,693.63	99,810.51	683,654.55
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	377,703.77	122,296.00		499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	(0.00)			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ 175,809.74			175,809.74
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	\$ 112,392.00			112,392.00
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ BRIGHTON ROAD BRIDGE		1,015,600.00	77,100.00	938,500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - EMS TRAINING BUILDING		275,000.00		275,000.00
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,276.69			\$ 6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			-
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,600,000.00	150,000.00		1,750,000.00
ARREST FEES	591.58	331.07		922.65
BAIL BOND FEES (HB 1940)	124.50	510.00	124.50	510.00
CONSOLIDATED COURT COSTS (NEW)	168.97	939.73	138.90	969.80
CONSOLIDATED COURT COSTS 2020	2,794.20	7,928.12	2,793.95	7,928.37
DNA TESTING FUND	250.87	1.89	0.84	251.92
DRUG COURT PROGRAM FUND - STATE	1.68	0.33	1.41	0.60
SUBTOTALS	\$ 45,676,574.50	\$ 22,954,446.93	\$ 24,165,486.69	\$ 44,465,534.74

COUNTY TREASURER'S REPORT			MONTH OF:		NOVEMBER 2023	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 45,676,574.50	\$ 22,954,446.93	\$ 24,165,486.69	\$ 44,465,534.74		
ELECTION SERVICES CONTRACT	70,474.79	41.92	709.70	69,807.01		
ELECTRONIC FILING FEE FUND	0.00	0.56		0.56		
EMS TRAUMA FUND	266.39	270.00	139.83	396.56		
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00			-		
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49		
JUDICIAL SALARIES FUND	29.45	134.85	20.86	143.44		
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			1,028.00		
JUVENILE PROBATION-RESTITUTION	87.57			87.57		
LIBRARY GIFT AND MEMORIAL	42,298.11	275.16		42,573.27		
MISCELLANEOUS CLEARING	20,624.74	42,156.29	47,949.35	14,831.68		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00					
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	41.00	369.60	1.25	409.35		
CIVIL JUSTICE DATA REPOSITORY FUND	0.13	1.04	0.15	1.02		
JURY REIMBURSEMENT FEE	13.04	92.39	14.23	91.20		
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,441.84		1,609.84		
SUBTITLE C FUND	428.37	2,378.51	288.01	2,518.87		
SUPP OF CRIM INDIGENT DEFENSE	7.91	44.96	6.75	46.12		
TIME PAYMENTS	62.92	109.62	156.88	15.66		
TRAFFIC LAW FAILURE TO APPEAR	558.76	1,291.82	594.80	1,255.78		
UNCLAIMED PROPERTY	17,128.80	28,034.65	2,768.00	42,395.45		
TRUANCY PREVENTION AND DIVERSION FUND	142.75	42.94	29.70	155.99		
BOOT CAMP/JIAEP	147.43			147.43		
JUVENILE PROBATION	283,144.41	34,696.40	52,173.23	265,667.58		
SUBTOTALS	\$ 46,123,136.17	\$ 23,065,829.48	\$ 24,270,339.43	\$ 44,918,626.22		
TAXES IN ESCROW	1,070,251.45	12,232,834.95	0.00	13,303,086.40		
TOTAL OPERATING FUNDS	\$ 47,193,387.62	\$ 35,298,664.43	\$ 24,270,339.43	\$ 58,221,712.62		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	40,872.73	49.60	1,069.63	39,852.70		
SHERIFF NARCOTIC FORFEITURES	54,012.73	3,905.98	3,061.20	54,857.51		
CERT OF OB-CRTHSE REF SERIES 2010	63,262.63	246,213.39		309,476.02		
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,424.21	93.71		30,517.92		
CAL. CO. FEES & FINES	99,238.59	71,299.83	88,711.07	81,827.35		
TOTAL OTHER CO. FUNDS	\$ 287,810.89	\$ 321,562.51	\$ 92,841.90	\$ 516,531.50		
MEMORIAL MEDICAL CENTER						
OPERATING	1,926,537.99	3,988,579.22	3,431,904.75	\$ 2,483,212.46		
MONEY MARKET	2,094,298.35	5,680.43		\$ 2,099,978.78		
INDIGENT HEALTHCARE	12,828.38	5,473.41	7,819.24	10,482.55		
PRIVATE WAIVER CLEARING FUND	434.57	0.54		435.11		
CLINIC CONSTRUCTION SERIES 2014	539.81	0.67		540.48		
NH ASFORD	93,373.92	559,141.78	494,327.65	158,188.05		
NH BROADMOOR	93,392.64	494,007.41	459,478.06	127,921.99		
NH CRESCENT	118,692.98	861,546.44	868,452.00	111,787.42		
NH FORT BEND	24,021.55	269,814.42	237,955.27	55,880.70		
NH SOLERA	74,910.89	572,794.03	539,870.98	107,833.94		
NH GOLDEN CREEK	103,506.23	456,459.02	533,189.04	26,776.21		
NH SOLERA DACA	0.00			0.00		
NH ASHFORD DACA	0.00			0.00		
NH BROADMOOR DACA	0.00			0.00		
NH GULF POINTE PRIVATE PAY	620.43	20,682.63	15,819.07	5,483.99		
NH GULF POINTE MEDICARE/ MEDICAIDE	112,254.18	158,044.90	259,156.95	11,142.13		
NH BETHANY SENIOR LIVING	231,427.29	600,002.48	623,898.28	207,531.49		
NH TUSCANY VILLAGE	342,334.58	525,769.80	626,200.96	241,903.42		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,229,173.79	\$ 8,517,997.18	\$ 8,098,072.25	\$ 5,649,098.72		
DRAINAGE DISTRICTS						
NO. 6	39,332.33	\$ 997.53	\$ 220.22	\$ 40,109.64		
NO. 8	137,381.84	10,668.58	559.26	147,491.16		
NO. 10-MAINTENANCE	173,722.61	11,400.75	41,066.55	144,056.81		
NO. 11-MAINTENANCE/OPERATING	203,339.69	107,597.80	49,352.20	261,585.29		
NO. 11-RESERVE	227,216.82	280.13		227,496.95		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 780,993.29	\$ 130,944.79	\$ 91,198.23	\$ 820,739.85		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	\$ 191,028.07	34,951.99	50,468.99	\$ 175,511.07		
PAYROLL TAX	\$ 2,098.55		167.92	\$ 1,930.63		
TOTAL WCID FUNDS	\$ 193,126.62			\$ 177,441.70		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 76,776.71	\$ 12,412.90	\$ 93.66	\$ 89,095.95		
CALHOUN COUNTY						
FROST BANK	\$ 1,895.87		\$ 5.00	\$ 1,890.87		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,281,966.28	\$ 8,661,354.87	\$ 8,189,369.14	\$ 6,738,267.09		
TOTAL ALL FUNDS	\$ 53,763,164.79	\$ 44,281,581.81	\$ 32,552,550.47	\$ 65,476,511.21		

COUNTY TREASURER'S REPORT		MONTH OF:		NOVEMBER 2023	
FUND	BANK				
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 58,221,712.62	\$ 53,179.50	\$ 261,906.66	\$ 6,930,439.78	
OTHER		51,500,000.00			
D A FORFEITED PROPERTY FUND	39,852.70			39,852.70	
SHERIFF NARCOTIC FORFEITURES	54,857.51		220.00	55,077.51	
CERT OF OB-CRTHSE REF SERIES 2010	309,476.02			309,476.02	
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,517.92			30,517.92	
CAL. CO FEES & FINES	81,827.35	5,702.50	8,504.28	84,629.13	
MEMORIAL MEDICAL CENTER					
OPERATING ‡	2,483,212.46		870,330.32	3,353,542.78	
MONEY MARKET	2,099,978.78			2,099,978.78	
INDIGENT HEALTHCARE	10,482.55	5,446.69	8,321.38	13,357.24	
PRIVATE WAIVER CLEARING FUND	435.11			435.11	
CLINIC CONSTRUCTION SERIES 2014	540.48			540.48	
NH ASHFORD	158,188.05			158,188.05	
NH BROADMOOR	127,921.99			127,921.99	
NH CRESCENT	111,787.42			111,787.42	
NH FORT BEND.	55,880.70			55,880.70	
NH SOLERA	107,833.94			107,833.94	
NH GOLDEN CREEK	26,776.21			26,776.21	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE PRIVATE PAY	5,483.99			5,483.99	
NH GULF POINTE MEDICADE/ MEDICARE	11,142.13			11,142.13	
NH BETHANY SENIOR LIVING	207,531.49			207,531.49	
NH TUSCANY VILLAGE	241,903.42			241,903.42	
DRAINAGE DISTRICT:					
NO. 6	40,109.64		12.00	40,121.64	
NO. 8	147,491.16		460.61	147,951.77	
NO. 10 MAINTENANCE	144,056.81			144,056.81	
NO. 11 MAINTENANCE/OPERATING	261,585.29		923.50	262,508.79	
NO. 11 RESERVE	227,496.95			227,496.95	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	175,511.07			175,511.07	
PAYROLL TAX	1,930.63			1,930.63	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	89,095.95			89,095.95	
CALHOUN COUNTY					
FROST BANK	1,890.87			1,890.87	
TOTALS	\$ 65,476,511.21			\$ 15,062,861.27	

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - \$ 23,595,788.22

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 30,067,001.41

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may

not be current and up-to-date due to non-

compliance by other county offices. I hereby


RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

NOVEMBER 2023

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	29,768,570.38	\$ 21,163,112.84	\$ 23,631,553.85	\$ 27,300,129.37
AIRPORT MAINTENANCE	22,683.36	113.49	5,751.35	17,045.70
APPELLATE JUDICIAL SYSTEM	1,336.55	132.39	1,358.46	110.48
COURT FACILITY FEE FUND	11,937.75	533.50		12,471.25
COASTAL PROTECTION FUND	2,747,647.67	77,234.14	18,600.00	2,806,281.81
COUNTY AND DIST COURT TECH FUND	9,755.43	34.71		9,790.14
COUNTY CHILD ABUSE PREVENTION FUND	909.65	1.14		910.79
COUNTY CHILD WELFARE BOARD FUND	1,965.89	41.17		2,007.06
COUNTY JURY FUND	3,665.99	139.75		3,805.74
COURTHOUSE SECURITY	257,057.26	1,715.41		258,772.67
COURT INITIATED GUARDIANSHIP FUND	17,892.85	130.64		18,023.49
DIST CLK RECORD PRESERVATION FUND	42,665.06	25.37		42,690.43
COURT REPORTERS SERVICE FUND	1,316.22	12.74		1,328.96
CO CLK RECORDS ARCHIVE FUND	338,692.56	3,821.44		342,514.00
COUNTY SPECIALTY COURT FUND	12,160.70	165.14		12,325.84
COUNTY DISPUTE RESOLUTION FUND	11,679.26	581.75		12,261.01
DONATIONS	152,904.32	1,007.21	1,036.59	152,874.94
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,159.31	16.49		27,175.80
JUVENILE CASE MANAGER FUND	8,274.33	110.76	352.17	8,032.92
FAMILY PROTECTION FUND	14,653.11	8.71		14,661.82
JUVENILE DELINQUENCY PREVENTION FUND	9,377.28	5.58		9,382.86
GRANTS	1,265,829.73	425.93	71,461.48	1,194,794.18
JUSTICE COURT TECHNOLOGY	91,685.37	566.31		92,251.68
JUSTICE COURT BUILDING SECURITY FUND	4,903.59	26.38		4,929.97
LATERAL ROAD PRECINCT #1	8,049.65	4.79	4,319.09	3,735.35
LATERAL ROAD PRECINCT #2	8,049.65	4.79	4,319.09	3,735.35
LATERAL ROAD PRECINCT #3	8,049.66	4.79	4,319.10	3,735.35
LATERAL ROAD PRECINCT #4	8,049.66	4.79	4,319.10	3,735.35
LANGUAGE ACCESS FUND	3,426.22	189.00		3,615.22
JUROR DONATIONS - HUMANE SOCIETY	3,131.65	61.86		3,193.51
JUROR DONATIONS - VETERANS SERVICES	1,361.70	40.81		1,402.51
JUSTICE COURT SUPPORT FUND	13,629.73	908.11		14,537.84
PRETRIAL SERVICES FUND	89,586.50	53.28		89,639.78
LOCAL TRIANCY PREVENTION/DIVERSION FUND	29,122.84	539.71		29,662.55
LAW LIBRARY	209,145.50	1,045.59	1,816.94	208,374.15
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,831.54	17.15		28,848.69
POC COMMUNITY CENTER	22,523.92	363.40	3,436.29	19,451.03
RECORDS MANAGEMENT-DISTRICT CLERK	148.01	0.40		148.41
RECORDS MANAGEMENT-COUNTY CLERK	242,322.97	3,824.12		246,147.09
RECORDS MGMT & PRESERVATION	65,784.17	969.34		66,753.51
ROAD & BRIDGE GENERAL	1,704,739.91	17,117.46		1,721,857.37
OPIOD REMEDIATION FUND	40,428.25	24.04		40,452.29
6MILE PIER/BOAT RAMP INSUR/MAINT	16,378.21	9.74		16,387.95
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			393,883.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	1,546,176.95		232,391.57	1,313,785.38
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	167,648.17		481.50	167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	676,771.43	106,693.63	99,810.51	683,654.55
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	377,703.77	122,296.00		499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	(0.00)			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ 175,809.74			175,809.74
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	\$ 112,392.00			112,392.00
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ - BRIGHTON ROAD BRIDGE		1,015,600.00	77,100.00	938,500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ -EMS TRAINING BUILDING		275,000.00		275,000.00
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,276.69			\$ 6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			-
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,600,000.00	150,000.00		1,750,000.00
ARREST FEES	591.58	331.07		922.65
BAIL BOND FEES (HB 1940)	124.50	510.00	124.50	510.00
CONSOLIDATED COURT COSTS (NEW)	168.97	939.73	138.90	969.80
CONSOLIDATED COURT COSTS 2020	2,794.20	7,928.12	2,793.95	7,928.37
DNA TESTING FUND	250.87	1.89	0.84	251.92
DRUG COURT PROGRAM FUND - STATE	1.68	0.33	1.41	0.60
SUBTOTALS	\$ 45,676,574.50	\$ 22,954,446.93	\$ 24,165,486.69	\$ 44,465,534.74

COUNTY TREASURER'S REPORT				MONTH OF:	NOVEMBER 2023
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 45,676,574.50	\$ 22,954,446.93	\$ 24,165,486.69	\$ 44,465,534.74	
ELECTION SERVICES CONTRACT	70,474.79	41.92	709.70	69,807.01	
ELECTRONIC FILING FEE FUND	0.00	0.56		0.56	
EMS TRAUMA FUND	266.39	270.00	139.83	396.56	
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			-	
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49	
JUDICIAL SALARIES FUND	29.45	134.85	20.86	143.44	
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			1,028.00	
JUVENILE PROBATION-RESTITUTION	87.57			87.57	
LIBRARY GIFT AND MEMORIAL	42,298.11	275.16		42,573.27	
MISCELLANEOUS CLEARING	20,624.74	42,156.29	47,949.35	14,831.68	
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00				
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	41.00	369.60	1.25	409.35	
CIVIL JUSTICE DATA REPOSITORY FUND	0.13	1.04	0.15	1.02	
JURY REIMBURSEMENT FEE	13.04	92.39	14.23	91.20	
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,441.84		1,609.84	
SUBTITLE C FUND	428.37	2,378.51	288.01	2,518.87	
SUPP OF CRIM INDIGENT DEFENSE	7.91	44.96	6.75	46.12	
TIME PAYMENTS	62.92	109.62	156.88	15.66	
TRAFFIC LAW FAILURE TO APPEAR	558.76	1,291.82	594.80	1,255.78	
UNCLAIMED PROPERTY	17,128.80	28,034.65	2,768.00	42,395.45	
TRUANCY PREVENTION AND DIVERSION FUND	142.75	42.94	29.70	155.99	
BOOT CAMP/JAEP	147.43			147.43	
JUVENILE PROBATION	283,144.41	34,696.40	52,173.23	265,667.58	
SUBTOTALS	\$ 46,123,136.17	\$ 23,065,829.48	\$ 24,270,339.43	\$ 44,918,626.22	
TAXES IN ESCROW	1,070,251.45	12,232,834.95	0.00	13,303,086.40	
TOTAL OPERATING FUNDS	\$ 47,193,387.62	\$ 35,298,664.43	\$ 24,270,339.43	\$ 58,221,712.62	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	40,872.73	49.60	1,069.63	39,852.70	
SHERIFF NARCOTIC FORFEITURES	54,012.73	3,905.98	3,061.20	54,857.51	
CERT OF OB-CRTHSE REF SERIES 2010	63,262.63	246,213.39		309,476.02	
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,424.21	93.71		30,517.92	
CAL. CO. FEES & FINES	99,238.59	71,299.83	88,711.07	81,827.35	
TOTAL OTHER CO. FUNDS	\$ 287,810.89	\$ 321,562.51	\$ 92,841.90	\$ 516,531.50	
MEMORIAL MEDICAL CENTER					
OPERATING	1,926,537.99	3,988,579.22	3,431,904.75	\$ 2,483,212.46	
MONEY MARKET	2,094,298.35	5,680.43		\$ 2,099,978.78	
INDIGENT HEALTHCARE	12,828.38	5,473.41	7,819.24	10,482.55	
PRIVATE WAIVER CLEARING FUND	434.57	0.54		435.11	
CLINIC CONSTRUCTION SERIES 2014	539.81	0.67		540.48	
NH ASFORD	93,373.92	559,141.78	494,327.65	158,188.05	
NH BROADMOOR	93,392.64	494,007.41	459,478.06	127,921.99	
NH CRESCENT	118,692.98	861,546.44	868,452.00	111,787.42	
NH FORT BEND	24,021.55	269,814.42	237,955.27	55,880.70	
NH SOLERA	74,910.89	572,794.03	539,870.98	107,833.94	
NH GOLDEN CREEK	103,506.23	456,459.02	533,189.04	26,776.21	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE PRIVATE PAY	620.43	20,682.63	15,819.07	5,483.99	
NH GULF POINTE MEDICARE/ MEDICAIDE	112,254.18	158,044.90	259,156.95	11,142.13	
NH BETHANY SENIOR LIVING	231,427.29	600,002.48	623,898.28	207,531.49	
NH TUSCANY VILLAGE	342,334.58	525,769.80	626,200.96	241,903.42	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,229,173.79	\$ 8,517,997.18	\$ 8,098,072.25	\$ 5,649,098.72	
DRAINAGE DISTRICTS					
NO. 6	39,332.33	\$ 997.53	\$ 220.22	\$ 40,109.64	
NO. 8	137,381.84	10,668.58	559.26	147,491.16	
NO. 10-MAINTENANCE	173,722.61	11,400.75	41,066.55	144,056.81	
NO. 11-MAINTENANCE/OPERATING	203,339.69	107,597.80	49,352.20	261,585.29	
NO. 11-RESERVE	227,216.82	280.13		227,496.95	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 780,993.29	\$ 130,944.79	\$ 91,198.23	\$ 820,739.85	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 191,028.07	34,951.99	50,468.99	\$ 175,511.07	
PAYROLL TAX	\$ 2,098.55		167.92	\$ 1,930.63	
TOTAL WCID FUNDS	\$ 193,126.62			\$ 177,441.70	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 76,776.71	\$ 12,412.90	\$ 93.66	\$ 89,095.95	
CALHOUN COUNTY					
FROST BANK	\$ 1,895.87		\$ 5.00	\$ 1,890.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,281,966.28	\$ 8,661,354.87	\$ 8,189,369.14	\$ 6,738,267.09	
TOTAL ALL FUNDS	\$ 53,763,164.79	\$ 44,281,581.81	\$ 32,552,550.47	\$ 65,476,511.21	

COUNTY TREASURER'S REPORT

MONTH OF: NOVEMBER 2023

FUND	BANK			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 58,221,712.62	\$ 53,179.50 51,500,000.00	\$ 261,906.66	\$ 6,930,439.78
OTHER				
D A FORFEITED PROPERTY FUND	39,852.70			39,852.70
SHERIFF NARCOTIC FORFEITURES	54,857.51		220.00	55,077.51
CERT OF OB-CRTHSE REF SERIES 2010	309,476.02			309,476.02
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CAL. CO FEES & FINES	81,827.35	5,702.50	8,504.28	84,629.13
MEMORIAL MEDICAL CENTER				
OPERATING +	2,483,212.46		870,330.32	3,353,542.78
MONEY MARKET	2,099,978.78			2,099,978.78
INDIGENT HEALTHCARE	10,482.55	5,446.69	8,321.38	13,357.24
PRIVATE WAIVER CLEARING FUND	435.11			435.11
CLINIC CONSTRUCTION SERIES 2014	540.48			540.48
NH ASHFORD	158,188.05			158,188.05
NH BROADMOOR	127,921.99			127,921.99
NH CRESCENT	111,787.42			111,787.42
NH FORT BEND	55,880.70			55,880.70
NH SOLERA	107,833.94			107,833.94
NH GOLDEN CREEK	26,776.21			26,776.21
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE PRIVATE PAY	5,483.99			5,483.99
NH GULF POINTE MEDICAIDE/ MEDICARE	11,142.13			11,142.13
NH BETHANY SENIOR LIVING	207,531.49			207,531.49
NH TUSCANY VILLAGE	241,903.42			241,903.42
DRAINAGE DISTRICT:				
NO. 6	40,109.64		12.00	40,121.64
NO. 8	147,491.16		460.61	147,951.77
NO. 10 MAINTENANCE	144,056.81			144,056.81
NO. 11 MAINTENANCE/OPERATING	261,585.29		923.50	262,508.79
NO. 11 RESERVE	227,496.95			227,496.95
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	175,511.07			175,511.07
PAYROLL TAX	1,930.63			1,930.63
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	89,095.95			89,095.95
CALHOUN COUNTY				
FROST BANK	1,890.87			1,890.87
TOTALS	\$ 65,476,511.21			\$ 15,062,861.27

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**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - \$ 23,595,788.22

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Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: OCTOBER 2023

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 31,438,517.60	\$ 3,817,688.01	\$ 5,487,635.23	\$ 29,768,570.38
AIRPORT MAINTENANCE	\$ 16,944.93	\$ 8,275.75	\$ 2,537.12	\$ 22,683.56
APPELLATE JUDICIAL SYSTEM	\$ 1,231.18	\$ 105.37		\$ 1,336.55
COURT FACILITY FEE FUND	\$ 11,514.33	\$ 423.42		\$ 11,937.75
COASTAL PROTECTION FUND	\$ 2,819,292.94	\$ 837.48	\$ 72,482.75	\$ 2,747,647.67
COUNTY AND DIST COURT TECH FUND	\$ 9,685.83	\$ 69.60		\$ 9,755.43
COUNTY CHILD ABUSE PREVENTION FUND	\$ 903.09	\$ 6.56		\$ 909.65
COUNTY CHILD WELFARE BOARD FUND	\$ 1,965.31	\$ 0.58		\$ 1,965.89
COUNTY JURY FUND	\$ 3,581.79	\$ 84.20		\$ 3,665.99
COURTHOUSE SECURITY	\$ 255,614.59	\$ 1,442.67		\$ 257,057.26
COURT INITIATED GUARDIANSHIP FUND	\$ 17,767.57	\$ 125.28		\$ 17,892.85
DIST CLK RECORD PRESERVATION FUND	\$ 42,652.39	\$ 12.67		\$ 42,665.06
COURT REPORTERS SERVICE FUND	\$ 1,289.31	\$ 26.91		\$ 1,316.22
CO CLK RECORDS ARCHIVE FUND	\$ 368,950.54	\$ 3,859.60	\$ 34,157.58	\$ 338,692.56
COUNTY SPECIALTY COURT FUND	\$ 11,811.31	\$ 349.39		\$ 12,160.70
COUNTY DISPUTE RESOLUTION FUND	\$ 11,280.91	\$ 398.35		\$ 11,679.26
DONATIONS	\$ 151,870.40	\$ 1,047.12	\$ 13.20	\$ 152,904.32
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 27,146.30	\$ 13.01		\$ 27,159.31
JUVENILE CASE MANAGER FUND	\$ 8,722.09	\$ 24.70	\$ 472.46	\$ 8,274.33
FAMILY PROTECTION FUND	\$ 14,648.76	\$ 4.35		\$ 14,653.11
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,374.50	\$ 2.78		\$ 9,377.28
GRANTS	\$ 1,219,306.22	\$ 67,167.16	\$ 20,643.65	\$ 1,265,829.73
JUSTICE COURT TECHNOLOGY	\$ 91,329.85	\$ 355.52		\$ 91,685.37
JUSTICE COURT BUILDING SECURITY FUND	\$ 4,896.89	\$ 6.70		\$ 4,903.59
LATERAL ROAD PRECINCT #1	\$ 4,337.83	\$ 3,711.82		\$ 8,049.65
LATERAL ROAD PRECINCT #2	\$ 4,337.83	\$ 3,711.82		\$ 8,049.65
LATERAL ROAD PRECINCT #3	\$ 4,337.84	\$ 3,711.82		\$ 8,049.66
LATERAL ROAD PRECINCT #4	\$ 4,337.84	\$ 3,711.82		\$ 8,049.66
LANGUAGE ACCESS FUND	\$ 3,314.24	\$ 111.98		\$ 3,426.22
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,130.72	\$ 0.93		\$ 3,131.65
JUROR DONATIONS VETERANS SERVICES	\$ 1,361.30	\$ 0.40		\$ 1,361.70
JUSTICE COURT SUPPORT FUND	\$ 13,225.80	\$ 403.93		\$ 13,629.73
PRETRIAL SERVICES FUND	\$ 89,559.90	\$ 26.60		\$ 89,586.50
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 28,737.58	\$ 385.26		\$ 29,122.84
LAW LIBRARY	\$ 210,037.05	\$ 797.39	\$ 1,688.94	\$ 209,145.50
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 28,741.00	\$ 90.54		\$ 28,831.54
POC COMMUNITY CENTER	\$ 1,002.44	\$ 24,750.30	\$ 3,228.82	\$ 22,523.92
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 127.33	\$ 20.68		\$ 148.01
RECORDS MANAGEMENT-COUNTY CLERK	\$ 238,410.09	\$ 3,912.88		\$ 242,322.97
RECORDS MGMT & PRESERVATION	\$ 64,700.54	\$ 1,083.63		\$ 65,784.17
ROAD & BRIDGE GENERAL	\$ 1,664,314.62	\$ 40,425.29		\$ 1,704,739.91
OPIOD REMEDIATION FUND	\$ 40,416.24	\$ 12.01		\$ 40,428.25
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 17,009.16	\$ 5.05	\$ 636.00	\$ 16,378.21
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 393,883.07			\$ 393,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	\$ 1,782,440.77		\$ 236,263.82	\$ 1,546,176.95
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 48,615.00			\$ 48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	\$ 65,015.37	\$ 103,274.59	\$ 641.79	\$ 167,648.17
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 510,345.88	\$ 273,119.18	\$ 106,693.63	\$ 676,771.43
CAPITAL PROJ - CDBG MIT INFRASTRUCTURE	\$ 377,703.77			\$ 377,703.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 169,595.01			\$ 169,595.01
CAPITAL PROJ - ELECTION MACHINES	\$ (0.00)			\$ (0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ 175,809.74			\$ 175,809.74
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	\$	\$ 112,392.00		\$ 112,392.00
CAPITAL PROJ - RB INFRASTRUCTURE	\$ 224,245.44			\$ 224,245.44
CAPITAL PROJ ENERGY TRZ #1	\$ 149,841.30			\$ 149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 77,461.35			\$ 77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 70,000.00			\$ 70,000.00
CAPITAL PROJ EVENT CENTER	\$ 79,927.09			\$ 79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			\$ 6,448.68
CAPITAL PROJ - GREEN LAKE PARK	\$ 8,984.79			\$ 8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$			\$
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,276.69			\$ 6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 0.00			\$ 0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	\$			\$
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$			\$
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	\$ 15,000.00			\$ 15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			\$ 2,339,602.66
CAPITAL PROJ -MMC LOANS	\$ 1,450,000.00	\$ 150,000.00		\$ 1,600,000.00
ARREST FEES	\$ 916.19	\$ 159.33	\$ 483.94	\$ 591.58
BAIL BOND FEES (HB 1940)	\$ 840.00	\$ 405.00	\$ 1,120.50	\$ 124.50
CONSOLIDATED COURT COSTS (NEW)	\$ 1,270.64	\$ 314.93	\$ 1,416.60	\$ 168.97
CONSOLIDATED COURT COSTS 2020	\$ 20,349.44	\$ 7,590.34	\$ 25,145.58	\$ 2,794.20
DNA TESTING FUND	\$ 255.12	\$ 3.32	\$ 7.57	\$ 250.87
DRUG COURT PROGRAM FUND - STATE	\$ 2.42	\$ 4.94	\$ 5.68	\$ 1.68
SUBTOTALS	\$ 47,035,344.40	\$ 4,636,504.96	\$ 5,995,274.86	\$ 45,676,574.50

COUNTY TREASURER'S REPORT					MONTH OF: OCTOBER 2023	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 47,035,344.40	\$ 4,636,504.96	\$ 5,995,274.86	\$ 45,676,574.50		
ELECTION SERVICES CONTRACT	\$ 80,419.85	23.89	9,968.95	\$ 70,474.79		
ELECTRONIC FILING FEE FUND	\$ 31.40	5.33	36.73	\$ -		
EMS TRAUMA FUND	1,126.56	398.29	1,258.46	\$ 266.39		
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00	12.36	12.36	\$ -		
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			\$ 4.49		
JUDICIAL SALARIES FUND	216.50	42.69	229.74	\$ 29.45		
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			\$ 1,028.00		
JUVENILE PROBATION RESTITUTION	87.57			\$ 87.57		
LIBRARY GIFT AND MEMORIAL	42,285.55	12.56		\$ 42,298.11		
MISCELLANEOUS CLEARING	12,219.60	8,771.17	366.03	\$ 20,624.74		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			\$ -		
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00		
STATE CIVIL FEE FUND	1,218.80	338.30	1,516.10	\$ 41.00		
CIVIL JUSTICE DATA REPOSITORY FUND	1.35	0.23	1.45	\$ 0.13		
JURY REIMBURSEMENT FEE	108.68	32.48	128.12	\$ 13.04		
STATE CONSOLIDATED CIVIL FEE FUND	3,131.36	1,111.00	4,074.36	\$ 168.00		
SUBTITLE C FUND	5,886.40	1,391.57	6,849.60	\$ 428.37		
SUPP OF CRIM INDIGENT DEFENSE	54.44	14.22	60.75	\$ 7.91		
TIME PAYMENTS	145.03	74.76	156.87	\$ 62.92		
TRAFFIC LAW FAILURE TO APPEAR	1,234.30	514.29	1,189.83	\$ 558.76		
UNCLAIMED PROPERTY	17,128.48	0.32		\$ 17,128.80		
TRUANCY PREVENTION AND DIVERSION FUND	158.97	13.48	29.70	\$ 142.75		
BOOT CAMP/JIAEP	147.43			\$ 147.43		
JUVENILE PROBATION	175,483.29	186,349.88	78,688.76	\$ 283,144.41		
SUBTOTALS	\$ 47,387,367.06	\$ 4,835,611.78	\$ 6,099,842.67	\$ 46,123,136.17		
TAXES IN ESCROW		1,070,251.45	0.00	1,070,251.45		
TOTAL OPERATING FUNDS	\$ 47,387,367.06	\$ 5,905,863.23	\$ 6,099,842.67	\$ 47,193,387.62		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	40,820.73	52.00		40,872.73		
SHERIFF NARCOTIC FORFEITURES	59,565.49	73.24	5,626.00	54,012.73		
CERT OF OB-CRTHSE REF SERIES 2010	40,576.67	22,917.26	231.30	63,262.63		
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,036.31	426.75	38.85	30,424.21		
CAL. CO. FEES & FINES	81,067.86	96,142.13	77,971.40	99,238.59		
TOTAL OTHER CO. FUNDS	\$ 252,067.06	\$ 119,611.38	\$ 83,867.55	\$ 287,810.89		
MEMORIAL MEDICAL CENTER						
OPERATING	334,684.43	5,084,632.67	3,492,779.11	1,926,537.99		
MONEY MARKET	2,088,444.98	5,853.37		2,094,298.35		
INDIGENT HEALTHCARE	12,052.77	7,823.98	7,048.37	12,828.38		
PRIVATE WAIVER CLEARING FUND	434.02	0.55		434.57		
CLINIC CONSTRUCTION SERIES 2014	539.12	0.69		539.81		
NH ASHFORD	155,834.50	378,981.34	441,441.92	93,373.92		
NH BROADMOOR	138,352.66	311,134.43	356,094.45	93,392.64		
NH CRESCENT	131,524.83	748,273.43	761,105.28	118,692.98		
NH FORT BEND	72,852.30	175,603.55	224,434.30	24,021.55		
NH SOLERA	117,324.53	582,776.96	625,190.60	74,910.89		
NH GOLDEN CREEK	121,592.51	420,515.18	438,601.46	103,506.23		
NH SOLERA DACA	0.00			0.00		
NH ASHFORD DACA	0.00			0.00		
NH BROADMOOR DACA	0.00			0.00		
NH GULF POINTE - PRIVATE PAY	5,666.97	48,330.28	53,376.82	620.43		
NH GULF POINT PLAZA MEDICARE / MEDICAID	132,814.52	201,369.30	221,929.64	112,254.18		
NH BETHANY SENIOR LIVING	154,692.06	534,143.76	457,408.53	231,427.29		
NH TUSCANY VILLAGE	268,102.60	574,191.77	499,959.79	342,334.58		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,734,912.80	\$ 9,073,631.26	\$ 7,579,370.27	\$ 5,229,173.79		
DRAINAGE DISTRICTS						
NO. 6	38,641.64	690.69		39,332.33		
NO. 8	136,353.76	1,028.08		137,381.84		
NO. 10-MAINTENANCE	171,676.54	2,046.07		173,722.61		
NO. 11-MAINTENANCE/OPERATING	235,808.33	29,959.55	62,428.19	203,339.69		
NO. 11-RESERVE	226,927.72	289.10		227,216.82		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 809,407.99	\$ 34,013.49	\$ 62,428.19	\$ 780,993.29		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	\$ 204,165.14	28.92	13,165.99	\$ 191,028.07		
PAYROLL TAX	\$ 2,266.47		167.92	\$ 2,098.55		
TOTAL WCID FUNDS	\$ 206,431.61	\$ 28.92	\$ 13,333.91	\$ 193,126.62		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 76,768.77	\$ 225.23	\$ 217.29	\$ 76,776.71		
CALHOUN COUNTY						
FROST BANK	\$ 1,900.87		\$ 5.00	\$ 1,895.87		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,829,422.04	\$ 9,107,898.90	\$ 7,655,354.66	\$ 6,281,966.28		
TOTAL ALL FUNDS	\$ 52,468,856.16	\$ 15,133,373.51	\$ 13,839,064.88	\$ 53,763,164.79		

COUNTY TREASURER'S REPORT

MONTH OF: OCTOBER 2023

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 47,193,387.62	1,092,196.91 41,500,000.00	230,885.18	\$ 4,832,075.89
OTHER				
D A FORFEITED PROPERTY FUND	40,872.73			40,872.73
SHERIFF NARCOTIC FORFEITURES	54,012.73		82.00	54,094.73
CERT OF OB-CRTHSE REF SERIES 2010	63,262.63	22,152.60	231.30	41,341.33
CERT OF OB-CRTHOUSE 1&S SERIES 2012	30,424.21	200.91	38.85	30,262.15
CAL. CO FEES & FINES	99,238.59	11,079.30	4,720.84	92,880.13
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,926,537.99		940,145.67	2,866,683.66
MONEY MARKET	2,094,298.35			2,094,298.35
INDIGENT HEALTHCARE	12,828.38	7,767.99	7,550.51	12,610.90
PRIVATE WAIVER CLEARING FUND	434.57			434.57
CLINIC CONSTRUCTION SERIES 2014	539.81			539.81
NH ASFORD	93,373.92			93,373.92
NH BROADMOOR	93,392.64			93,392.64
NH CRESCENT	118,692.98			118,692.98
NH FORT BEND	24,021.55			24,021.55
NH SOLERA	74,910.89			74,910.89
NH GOLDEN CREEK	103,506.23			103,506.23
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	620.43			620.43
NH GULF POINTE PLAZA MEDICARE / MEDICAID	112,254.18			112,254.18
NH BETHAN SENIOR LIVING	231,427.29			231,427.29
NH TUSCANY VILLAGE	342,334.58			342,334.58
DRAINAGE DISTRICT:				
NO. 6	39,332.33	641.46		38,690.87
NO. 8	137,381.84	854.32		136,527.52
NO. 10 MAINTENANCE	173,722.61	1,827.36		171,895.25
NO. 11 MAINTENANCE/OPERATING	203,339.69	29,452.02	923.50	174,811.17
NO. 11 RESERVE	227,216.82			227,216.82
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	191,028.07			191,028.07
PAYROLL TAX	2,098.55			2,098.55
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	76,776.71			76,776.71
CALHOUN COUNTY				
FROST BANK	1,895.87			1,895.87
TOTALS	\$ 53,763,164.79	\$ 42,666,172.87	\$ 1,184,577.85	\$ 12,281,569.77

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDS - \$30,688,446.85

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 12,765,085.60

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

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12. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 13, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6634 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$374	\$374
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$374	\$0	(\$374)
AMENDMENT NO 6634 TOTAL				\$0	\$0	\$374	\$374	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$374 \$374 \$0

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 6627 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$440	\$0	(\$440)
65838	SOFTWARE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$440	\$440
AMENDMENT NO 6627 TOTAL				\$0	\$0	\$440	\$440	\$0

COUNTY AUDITOR TOTAL \$0 \$0 \$440 \$440 \$0

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 6628 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 2/28/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$440	\$0	(\$440)
65838	SOFTWARE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$440	\$440
AMENDMENT NO 6628 TOTAL				\$0	\$0	\$440	\$440	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 13, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 6628 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 2/28/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$49,487	\$49,487	
AMENDMENT NO 6628 TOTAL				\$0	\$0	\$0	\$49,487	\$49,487	

AMENDMENT NO: 6629 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 2/28/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$6,323	\$6,323	
AMENDMENT NO 6629 TOTAL				\$0	\$0	\$0	\$6,323	\$6,323	

AMENDMENT NO: 6630 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 2/28/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$12,940	\$12,940	
AMENDMENT NO 6630 TOTAL				\$0	\$0	\$0	\$12,940	\$12,940	

AMENDMENT NO: 6631 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 2/28/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$7,049	\$7,049	

HEARING TYPE:REGULAR BUDGET YEAR:2024

FUND NO: 1000

DEPARTMENT NO: 520

REQUESTOR: COMMISSIONER PRECINCT #4

FUND BAL

**INCREASE
DEGREASE**

\$7,049

REQUESTOR: SHERIFF

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 3/6/24 CC

FUND BAL

INCREASE DECREASE

\$35,210

\$35,210

\$111,009

DEPARTMENT NO: 1

REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FOR DAMAGES ON 11/10/23, ACCEPTED IN CC 3/13/24

FUND BAL

MILKFEAST DECREASE

\$21,637

\$21,637

\$21,637

DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 13, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6628 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 2/28/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$49,487	\$0	(\$49,487)	(\$49,487)
AMENDMENT NO 6628 TOTAL				\$0	\$0	\$49,487	\$0	(\$49,487)	(\$49,487)

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$49,487 \$0 (\$49,487)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6629 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 2/28/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$6,323	\$0	(\$6,323)	(\$6,323)
AMENDMENT NO 6629 TOTAL				\$0	\$0	\$6,323	\$0	(\$6,323)	(\$6,323)

AMENDMENT NO: 6634 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$4,136	\$0	(\$4,136)	(\$4,136)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$4,136	\$4,136	\$4,136
AMENDMENT NO 6634 TOTAL				\$0	\$0	\$4,136	\$4,136	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$10,459 \$4,136 (\$6,323)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 13, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6630

REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 2/28/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$12,940	\$0	(\$12,940)
AMENDMENT NO 6630 TOTAL				\$0	\$0	\$12,940	\$0	(\$12,940)
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$12,940	\$0	(\$12,940)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6631

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 2/28/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$7,049	\$0	(\$7,049)
AMENDMENT NO 6631 TOTAL				\$0	\$0	\$7,049	\$0	(\$7,049)
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$7,049	\$0	(\$7,049)

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6632

REQUESTOR: SHERIFF

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 3/6/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$35,210	\$0	(\$35,210)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 13, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6632 REQUESTOR: SHERIFF

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN 3/6/24 CC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
AMENDMENT NO 6632 TOTAL				\$0	\$0	\$35,210	\$0	(\$35,210)	

AMENDMENT NO: 6633 REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FOR DAMAGES ON 11/10/23, ACCEPTED IN CC 3/13/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$21,637	\$0	(\$21,637)	
AMENDMENT NO 6633 TOTAL				\$0	\$0	\$21,637	\$0	(\$21,637)	

SHERIFF TOTAL				\$0	\$0	\$56,847	\$0	(\$56,847)	
GENERAL FUND TOTAL				\$21,637	\$0	\$137,596	\$115,959	\$0	
Grand Total				\$21,637	\$0	\$137,596	\$115,959	\$0	

13

13. Approval of bills and payroll. (RHM)

MMC Bills

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2024:

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:11am

March 13, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

03/13/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$596,322.48

FICA

P/R

\$

424.80

MEDICARE

P/R

\$

99.36

FWH

P/R

\$

461.37

TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM

P/R

\$

188,670.81

VOYAGER

A/P

\$

17,509.79

TOTAL VENDOR DISBURSEMENTS:

\$ 803,488.61 ✓

PAYROLL ON MARCH 15, 2024

P/R

\$

373,957.73 ✓

TOTAL PAYROLL AMOUNT:

\$ 373,957.73 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 1,177,446.34 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 13, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,263,491.90	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 200,450.17	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 921,052.08	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED March 13, 2024	\$ 2,384,994.15	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 13, 2024

PAYABLES AND PAYROLL

3/7/2024 Weekly Payables	513,175.83
3/7/2024 Patient Refunds	816.75
3/7/2024 Citibank Credit Card-see attached	1,130.14
3/11/2024 McKesson-340B Prescription Expense	9,545.25
3/11/2024 Amerisource Bergen-340B Prescription Expense	510.34
3/11/2024 Payroll Liabilities -Payroll Taxes	120,212.62
3/11/2024 Payroll	381,439.53
3/11/2024 Health Equity-Wage works employee FSA	10,323.41

Prosperity Electronic Bank Payments

3/4-3/8/24 Credit Card & Lease Fees	820.62
3/20/2024 TCDRS February Retirement	188,424.94
3/11/2024 90 Degree Benefits-January claims	35,022.27
3/8/2024 Cleargage-Patient Financing Service	117.37
3/4-3/8/24 Pay Plus-Patient Claims Processing Fee	337.66
3/7/2024 Health Equity-HSA Contributions	1,392.83
3/6/2024 Harland Clarke-deposit slip books	189.64
3/4/2024 Authnet Gateway Billing-3rd Party Payor Fee	32.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,263,491.90

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/7/2024 MMC Operating to Solera-correction of nursing home insurance payment deposited into MMC Operating	1,224.00
3/7/2024 MMC Operating to Fort bend-correction of nursing home insurance payment deposited into MMC Operating	2,244.00
3/7/2024 MMC Operating to Broadmoor-correction of nursing home insurance payment deposited into MMC Operating	7,140.00
3/7/2024 MMC Operating to The Crescent-correction of nursing home insurance payment deposited into MMC Operating	22,104.00
3/7/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance payment deposited into MMC Operating	98,636.62
3/7/2024 MMC Operating to Gulf Pointe Plaza - correction of nursing home insurance payment deposited into MMC Operating	2,961.62
3/7/2024 MMC Operating to Tuscany Village-correction of nursing home insurance payment deposited into MMC Operating	947.84
3/7/2024 MMC Operating to Bethany-correction of nursing home insurance payment deposited into MMC Operating	65,192.09

TOTAL TRANSFERS BETWEEN FUNDS \$ 200,450.17

NURSING HOME UPL EXPENSES

3/11/2024 Nursing Home UPL-Cantex Transfer	624,960.29
3/11/2024 Nursing Home UPL-Nexion Transfer	30,939.47
3/11/2024 Nursing Home UPL-HMG Transfer	69,584.64
3/11/2024 Nursing Home UPL-Tuscany Transfer	17,983.53
3/11/2024 Nursing Home UPL-HSL Transfer	50,038.40

QIPP CHECKS TO MMC

3/11/2024 Ashford	39,945.11
3/11/2024 Broadmoor	16,502.04
3/11/2024 Crescent	12,274.91
3/11/2024 Fort Bend	13,917.62
3/11/2024 Solera	13,833.54
3/11/2024 Tuscany	30,824.73

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

3/11/2024 Solera to MMC- correction of MMC insurance payment deposited into Solera in error	747.80
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TOTAL NURSING HOME UPL EXPENSES \$ 921,052.08

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED March 13, 2024

\$ 2,384,994.15

RECEIVED BY THE
03/07/2024 AUDITOR ON

12:27

MAR 07 2024

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/29/2024

0
ap_open_invoice.template

Class Pay Code

10950 ACUTE CARE INC
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV1722		03/01/202	03/03/200	03/20/202			1,400.00	0.00	0.00	1,400.00

RFID FEE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name Class Pay Code

A1705 ALIMED INC.

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RPSV04074641		02/29/202	08/10/202	08/25/202			162.13	0.00	0.00	162.13

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	162.13	0.00	0.00	162.13

Vendor# Vendor Name Class Pay Code

14848 AMERICAN HOSPITAL ASSOCIATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1900116692		02/29/202	12/07/202	01/01/202			11,247.00	0.00	0.00	11,247.00

AHA MEMBERSHIP 2024

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14848	AMERICAN HOSPITAL ASSOCIATION	11,247.00	0.00	0.00	11,247.00

Vendor# Vendor Name Class Pay Code

B1150 BAXTER HEALTHCARE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
82030598		02/29/202	02/27/202	03/23/202			3,699.00	0.00	0.00	3,699.00

INVENTORY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	3,699.00	0.00	0.00	3,699.00

Vendor# Vendor Name Class Pay Code

15332

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
261232		02/29/202	01/29/202	02/29/202			32.63	0.00	0.00	32.63

PT REFUND NOLAN CAREY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15332		32.63	0.00	0.00	32.63

Vendor# Vendor Name Class Pay Code

C1048 CALHOUN COUNTY

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
52881998		02/29/202	02/28/202	03/28/202			540.04	0.00	0.00	540.04

ELECTRICITY 701 N. Virginia (1119-2119/24)

52851200		02/29/202	02/28/202	03/28/202			8.47	0.00	0.00	8.47
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ELECTRICITY 815 N. Virginia (12126-1123/24)

52887899		02/29/202	02/28/202	03/28/202			8.47	0.00	0.00	8.47
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ELECTRICITY 815 N Virginia (1123-1121/24)

52887419		02/29/202	02/28/202	03/28/202			20.17	0.00	0.00	20.17
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ELECTRICITY Hospital St 002 (1119-2119/24)

52887421		02/29/202	02/28/202	03/28/202			30,916.11	0.00	0.00	30,916.11
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ELECTRICITY Hospital St (1118-2118/24)

52887420		02/29/202	02/28/202	03/28/202			1,362.80	0.00	0.00	1,362.80
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ELECTRICITY 1016 N Virginia (1119-2119/24)

030724		03/07/202	03/07/202	03/15/202			150,000.00	0.00	0.00	150,000.00
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LOAN PMT 9/18

Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY				182,856.06	0.00	0.00	182,856.06
Vendor#	Vendor Name		Class	Pay Code					
C1390	CENTRAL DRUG ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
022624		02/29/202	02/26/202	03/15/202		38.80	0.00	0.00	38.80 ✓
INVENTORY									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUG				38.80	0.00	0.00	38.80
Vendor#	Vendor Name		Class	Pay Code					
15340	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
260447		02/29/202	01/29/202	02/29/202		120.00	0.00	0.00	120.00 ✓
PT REFUND									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	15340					120.00	0.00	0.00	120.00
Vendor#	Vendor Name		Class	Pay Code					
13000	CLEARFLY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
INV587790		03/01/202	03/01/202	03/15/202		1,207.79	0.00	0.00	1,207.79 ✓
PHONE									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	13000	CLEARFLY				1,207.79	0.00	0.00	1,207.79
Vendor#	Vendor Name		Class	Pay Code					
13232	COMPADRES DESIGN INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
45397		02/29/202	02/23/202	02/24/202		1,229.73	0.00	0.00	1,229.73 ✓
INSTALL POWER SUPER									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	13232	COMPADRES DESIGN INC				1,229.73	0.00	0.00	1,229.73
Vendor#	Vendor Name		Class	Pay Code					
C2150	COOK MEDICAL INCORPORATED ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
V25616392		02/27/202	02/21/202	02/27/202		343.80	0.00	0.00	343.80 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	C2150	COOK MEDICAL INCORPORATED				343.80	0.00	0.00	343.80
Vendor#	Vendor Name		Class	Pay Code					
11011	DIAMOND HEALTHCARE CORP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
IN20056125		02/29/202	03/01/202	03/26/202		19,166.67	0.00	0.00	19,166.67 ✓
CPR FEB 24									
IN20056124		02/29/202	03/01/202	03/26/202		31,144.58	0.00	0.00	31,144.58 ✓
BEHAV HEALTH FEB 24									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP				50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name		Class	Pay Code					
10789	DISCOVERY MEDICAL NETWORK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
MMC022924		02/29/202	02/29/202	03/01/202		91,879.64	0.00	0.00	91,879.64 ✓
PHYSICIAN SERVICES Feb 16 - 29, 2024									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC				91,879.64	0.00	0.00	91,879.64
Vendor#	Vendor Name		Class	Pay Code					
G0501	DR JEANNINE GRIFFIN ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

021824	02/29/202 02/18/202 03/01/202						1,500.00	0.00	0.00	1,500.00 ✓
PEDIATRIC CALL (2/16 - 2/18/24)										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G0501 DR JEANNINE GRIFFIN							1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name						Class	Pay Code		
14832	DR JOHN CLINTON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022424		02/29/202	02/25/202	03/01/202			1,500.00	0.00	0.00	1,500.00 ✓
PEDIATRIC CALL (2/23 - 2/25/24)										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14832 DR JOHN CLINTON							1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name						Class	Pay Code		
14924	DR. TIMU KWI ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020924		02/29/202	02/09/202	03/01/202			1,800.00	0.00	0.00	1,800.00 ✓
PEDATRIC CALL (2/1/24, 2/4 - 2/12/24)										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14924 DR. TIMU KWI							1,800.00	0.00	0.00	1,800.00
Vendor#	Vendor Name						Class	Pay Code		
10003	FILTER TECHNOLOGY CO, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121464 ✓		02/29/202	02/26/202	03/06/202			63.69	0.00	0.00	63.69 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10003 FILTER TECHNOLOGY CO, INC							63.69	0.00	0.00	63.69
Vendor#	Vendor Name						Class	Pay Code		
F1403	FISHER & PAYKEL HEALTHCARE ✓						M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92183858 ✓		02/29/202	08/30/202	09/30/202			640.00	0.00	0.00	640.00 ✓
SUPPLIES										
92349446 ✓		02/29/202	12/07/202	01/07/202			992.00	0.00	0.00	992.00 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1403 FISHER & PAYKEL HEALTHCARE							1,632.00	0.00	0.00	1,632.00
Vendor#	Vendor Name						Class	Pay Code		
F1400	FISHER HEALTHCARE ✓						M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0047937 ✓		02/29/202	02/20/202	03/16/202			162.86	0.00	0.00	162.86 ✓
SUPPLIES										
0047938 ✓		02/29/202	02/20/202	03/16/202			277.65	0.00	0.00	277.65 ✓
SUPPLIES										
0047936 ✓		02/29/202	02/20/202	03/16/202			121.70	0.00	0.00	121.70 ✓
SUPPLIES										
0126915 ✓		02/29/202	02/22/202	03/18/202			322.89	0.00	0.00	322.89 ✓
SUPPLIES										
0126914 ✓		02/29/202	02/22/202	03/18/202			981.82	0.00	0.00	981.82 ✓
SUPPLIES										
0202472 ✓		02/29/202	02/26/202	03/22/202			72.62	0.00	0.00	72.62 ✓
SUPPLIES										
0243031 ✓		02/29/202	02/27/202	03/23/202			764.01	0.00	0.00	764.01 ✓
SUPPLIES										
0243032 ✓		02/29/202	02/27/202	03/23/202			65.47	0.00	0.00	65.47 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE							2,769.02	0.00	0.00	2,769.02
Vendor#	Vendor Name						Class	Pay Code		

15324

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
262150		02/29/202	01/26/202	02/26/202			82.50	0.00	0.00	82.50
PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15324							82.50	0.00	0.00	82.50

Vendor# Vendor Name Class Pay Code

12380 HEALTH SOLUTIONS DIETETICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022324		02/29/202	02/23/202	03/01/202			2,550.00	0.00	0.00	2,550.00
DIETICIAN SERV (212, 219, 2123, 24)										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12380 HEALTH SOLUTIONS DIETETICS							2,550.00	0.00	0.00	2,550.00

Vendor# Vendor Name Class Pay Code

H0031 HEB CREDIT RECEIVABLES DEPT308

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4270		02/29/202	02/26/202	03/25/202			1,323.95	0.00	0.00	1,323.95
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
H0031 HEB CREDIT RECEIVABLES DEPT308							1,323.95	0.00	0.00	1,323.95

Vendor# Vendor Name Class Pay Code

11285 ITA RESOURCES INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC32024		02/29/202	02/29/202	03/20/202			28,900.87	0.00	0.00	28,900.87
RESPIRATORY SERV										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11285 ITA RESOURCES INC							28,900.87	0.00	0.00	28,900.87

Vendor# Vendor Name Class Pay Code

11108 ITERSOURCE CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
711742		03/06/202	03/01/202	03/02/202			250.00	0.00	0.00	250.00
MONTHLY PHONE SUPPORT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11108 ITERSOURCE CORPORATION							250.00	0.00	0.00	250.00

Vendor# Vendor Name Class Pay Code

15336

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
260597		02/29/202	01/29/202	02/29/202			34.19	0.00	0.00	34.19
PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15336							34.19	0.00	0.00	34.19

Vendor# Vendor Name Class Pay Code

14540 JINDAL X LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2023-24-053		02/29/202	02/29/202	03/19/202			9,000.00	0.00	0.00	9,000.00
REVENUE CYCLE MGT (211 - 2129124)										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14540 JINDAL X LLC							9,000.00	0.00	0.00	9,000.00

Vendor# Vendor Name Class Pay Code

W1372 JOHN B WRIGHT LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020824		02/29/202	02/08/202	03/01/202			2,700.00	0.00	0.00	2,700.00
PEDIATRIC CALL (212-214124) (215-218124)										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
W1372 JOHN B WRIGHT LLC							2,700.00	0.00	0.00	2,700.00

Vendor# Vendor Name Class Pay Code

15328

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
261986	✓	02/29/202	01/26/202	02/26/202			120.00	0.00	0.00	120.00 ✓
PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15328							120.00	0.00	0.00	120.00

Vendor# Vendor Name Class Pay Code

L1001 LANDAUER INC ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101195958	✓	02/29/202	02/15/202	03/16/202			765.50	0.00	0.00	765.50 ✓
DOSIMETRY SERV										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
L1001 LANDAUER INC							765.50	0.00	0.00	765.50

Vendor# Vendor Name Class Pay Code

M2470 MEDLINE INDUSTRIES INC ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2283617936	✓	02/19/202	09/06/202	10/01/202			45.49	0.00	0.00	45.49 ✓
SUPPLIES										
2298159483	✓	02/29/202	12/12/202	01/06/202			-49.00	0.00	0.00	-49.00 ✓
CREDIT										
2298362826	✓	02/29/202	12/13/202	01/07/202			27.46	0.00	0.00	27.46 ✓
SUPPLIES										
2298362728	✓	02/29/202	12/13/202	01/07/202			57.00	0.00	0.00	57.00 ✓
SUPPLIES										
2305519746	✓	02/29/202	01/31/202	02/25/202			248.65	0.00	0.00	248.65 ✓
SUPPLIES										
2305519737	✓	02/29/202	01/31/202	02/25/202			42.49	0.00	0.00	42.49 ✓
SUPPLIES										
2305519747	✓	02/29/202	01/31/202	02/25/202			114.00	0.00	0.00	114.00 ✓
SUPPLIES										
2305519738	✓	02/29/202	01/31/202	02/25/202			740.59	0.00	0.00	740.59 ✓
SUPPLIES										
2305519741	✓	02/29/202	01/31/202	02/25/202			1,786.62	0.00	0.00	1,786.62 ✓
SUPPLIES										
2305519739	✓	02/29/202	01/31/202	02/25/202			90.31	0.00	0.00	90.31 ✓
SUPPLIES										
2305519749	✓	02/29/202	01/31/202	02/25/202			3,945.17	0.00	0.00	3,945.17 ✓
SUPPLIES										
2305519750	✓	02/29/202	01/31/202	02/25/202			1,270.33	0.00	0.00	1,270.33 ✓
SUPPLIES										
2305519743	✓	02/29/202	01/31/202	02/25/202			341.83	0.00	0.00	341.83 ✓
SUPPLIES										
2305519744	✓	02/29/202	01/31/202	02/25/202			136.27	0.00	0.00	136.27 ✓
SUPPLIES										
2308946356	✓	02/29/202	02/27/202	03/23/202			55.08	0.00	0.00	55.08 ✓
SUPPLIES										
2309064360	✓	02/29/202	02/27/202	03/23/202			279.80	0.00	0.00	279.80 ✓
SUPPLIES										
2308946357	✓	02/29/202	02/27/202	03/23/202			431.85	0.00	0.00	431.85 ✓
SUPPLIES										
2308946358	✓	02/29/202	02/27/202	03/23/202			27.44	0.00	0.00	27.44 ✓
SUPPLIES										
2309112372	✓	02/29/202	02/28/202	03/24/202			312.82	0.00	0.00	312.82 ✓
SUPPLIES										
2309112382	✓	02/29/202	02/28/202	03/24/202			5,787.53	0.00	0.00	5,787.53 ✓
SUPPLIES										

2309112386 ✓	02/29/202 02/28/202 03/24/202	125.18	0.00	0.00	125.18 ✓
SUPPLIES					
2309112387 ✓	02/29/202 02/28/202 03/24/202	23.51	0.00	0.00	23.51 ✓
SUPPLIES					
23091123766 ✓	02/29/202 02/28/202 03/24/202	120.60	0.00	0.00	120.60 ✓
SUPPLIES					
2309112378 ✓	02/29/202 02/28/202 03/24/202	2,064.55	0.00	0.00	2,064.55 ✓
SUPPLIES					
2309112371 ✓	02/29/202 02/28/202 03/24/202	31.53	0.00	0.00	31.53 ✓
SUPPLIES					
2309112375 ✓	02/29/202 02/28/202 03/24/202	51.82	0.00	0.00	51.82 ✓
SUPPLIES					
2309112374 ✓	02/29/202 02/28/202 03/24/202	22.56	0.00	0.00	22.56 ✓
SUPPLIES					
2309112377 ✓	02/29/202 02/28/202 03/24/202	547.04	0.00	0.00	547.04 ✓
SUPPLIES					
2309376715 ✓	02/29/202 02/29/202 03/25/202	820.46	0.00	0.00	820.46 ✓
SUPPLIES					
2309647304 ✓	03/06/202 03/02/202 03/27/202	41.71	0.00	0.00	41.71 ✓
SUPPLIES					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	19,540.69	0.00	0.00	19,540.69

Vendor#	Vendor Name	Class	Pay Code
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M2621	MMC AUXILIARY GIFT SHOP ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022924		02/29/202	02/29/202	03/15/202			204.66	0.00	0.00	204.66 ✓

PAYROLL DEDUCT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	204.66	0.00	0.00	204.66

Vendor#	Vendor Name	Class	Pay Code
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10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1643932 ✓		02/29/202	02/15/202	02/25/202			277.78	0.00	0.00	277.78 ✓
	INVENTORY									
SC4619 ✓		02/29/202	02/26/202	03/07/202			35.82	0.00	0.00	35.82 ✓
	INVENTORY									
SC4618 ✓		02/29/202	02/26/202	03/07/202			27.68	0.00	0.00	27.68 ✓
	INVENTORY									
1693847 ✓		02/29/202	02/28/202	03/09/202			17,052.21	0.00	0.00	17,052.21 ✓
	INVENTORY									
1695402 ✓		02/29/202	02/28/202	03/09/202			147.00	0.00	0.00	147.00 ✓
	INVENTORY									
1696508 ✓		02/29/202	02/28/202	03/09/202			65.60	0.00	0.00	65.60 ✓
	INVENTORY									
1695400 ✓		02/29/202	02/28/202	03/09/202			27.99	0.00	0.00	27.99 ✓
	INVENTORY									
1696509 ✓		02/29/202	02/28/202	03/09/202			457.72	0.00	0.00	457.72 ✓
	INVENTORY									
1695401 ✓		02/29/202	02/28/202	03/09/202			74.50	0.00	0.00	74.50 ✓
	INVENTORY									
1702552 ✓		02/29/202	02/29/202	03/10/202			432.22	0.00	0.00	432.22 ✓
	INVENTORY									
1702551 ✓		02/29/202	02/29/202	03/10/202			19.08	0.00	0.00	19.08 ✓
	INVENTORY									
1708387 ✓		03/06/202	03/03/202	03/13/202			405.35	0.00	0.00	405.35 ✓
	INVENTORY									

1708385 ✓		03/06/202 03/03/202 03/13/202	48.87	0.00	0.00	48.87 ✓
1714316 ✓	INVENTORY	03/06/202 03/04/202 03/14/202	89.33	0.00	0.00	89.33 ✓
1714315 ✓	INVENTORY	03/06/202 03/04/202 03/14/202	185.28	0.00	0.00	185.28 ✓
1711244 ✓	INVENTORY	03/06/202 03/04/202 03/14/202	166.67	0.00	0.00	166.67 ✓
1715838 ✓	INVENTORY	03/06/202 03/04/202 03/14/202	400.11	0.00	0.00	400.11 ✓
1711246 ✓	INVENTORY	03/06/202 03/04/202 03/14/202	315.59	0.00	0.00	315.59 ✓
1714317 ✓	INVENTORY	03/06/202 03/04/202 03/14/202	2.94	0.00	0.00	2.94 ✓
1715837 ✓	INVENTORY	03/06/202 03/04/202 03/14/202	42.05	0.00	0.00	42.05 ✓
1711245 ✓	INVENTORY	03/06/202 03/04/202 03/14/202	36.47	0.00	0.00	36.47 ✓
1711243 ✓	INVENTORY	03/06/202 03/04/202 03/14/202	285.64	0.00	0.00	285.64 ✓
1716725 ✓	INVENTORY	03/06/202 03/05/202 03/15/202	105.19	0.00	0.00	105.19 ✓
1719457 ✓	INVENTORY	03/06/202 03/05/202 03/15/202	421.71	0.00	0.00	421.71 ✓
1749458 ✓	INVENTORY	03/06/202 03/05/202 03/15/202	618.41	0.00	0.00	618.41 ✓
1746726	INVENTORY	03/06/202 03/05/202 03/15/202	70.00	0.00	0.00	70.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	21,811.21	0.00	0.00	21,811.21

Vendor#	Vendor Name	Class	Pay Code
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13548	NACOGDOCHES TRANSCRIPTION ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8271 ✓		02/29/202	02/23/202	03/04/202			133.98	0.00	0.00	133.98 ✓
TRANSCRIPTION (1120-121424)										

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION	133.98	0.00	0.00	133.98

Vendor#	Vendor Name	Class	Pay Code
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13624	NEXION HEALTH AT NAVASOTA INC ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20240202 ✓		02/29/202	02/02/202	03/01/202			1,000.00	0.00	0.00	1,000.00 ✓
TELEMEDICINE - February 2024										

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code
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O1500	OLYMPUS AMERICA INC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35781248		02/21/202	02/21/202	03/17/202			0.00	0.00	0.00	0.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
O1500	OLYMPUS AMERICA INC	0.00	0.00	0.00	0.00

Vendor#	Vendor Name	Class	Pay Code
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P2200	POWER HARDWARE ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022924		02/29/202	02/29/202	03/10/202			124.68	0.00	0.00	124.68 ✓

SUPPLIES

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
P2200	POWER HARDWARE	124.68	0.00	0.00	124.68				
Vendor#	Vendor Name	Class	Pay Code						
11251	RAPID PRINTING LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
22061 ✓		02/29/202	02/29/202	03/10/202		37.99	0.00	0.00	37.99 ✓
BUSINESS CARDS									
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
11251	RAPID PRINTING LLC	37.99	0.00	0.00	37.99				
Vendor#	Vendor Name	Class	Pay Code						
15264	REPUBLIC PAIN SPECIALISTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
24 ✓		02/29/202	02/26/202	03/25/202		7,000.00	0.00	0.00	7,000.00 ✓
PROCEDURAL FEES									
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
15264	REPUBLIC PAIN SPECIALISTS	7,000.00	0.00	0.00	7,000.00				
Vendor#	Vendor Name	Class	Pay Code						
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
56382400031345 ✓		02/29/202	02/28/202	03/20/202		1,333.00 ³²	0.00	0.00	1,333.00 ³³ ✓
LEASE									
56382400030241 ✓		02/29/202	02/23/202	03/14/202		4,038.24	0.00	0.00	4,038.24 ✓
CONTRACT Milieu 5750									
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
10936	SIEMENS FINANCIAL SERVICES	5,371.24 ⁵⁷	0.00	0.00	5,371.24 ⁵⁷				
Vendor#	Vendor Name	Class	Pay Code						
14868	SINGLETON ASSOCIATES, P.A. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
246-022924-001 ✓		03/06/202	03/04/202	03/05/202		12,840.65	0.00	0.00	12,840.65 ✓
ONSITE SERV									
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
14868	SINGLETON ASSOCIATES, P.A.	12,840.65	0.00	0.00	12,840.65				
Vendor#	Vendor Name	Class	Pay Code						
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
2177 ✓		02/29/202	02/29/202	03/15/202		2,525.00	0.00	0.00	2,525.00 ✓
WEBSITE									
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
12472	SOMETHING MORE MEDIA, INC.	2,525.00	0.00	0.00	2,525.00				
Vendor#	Vendor Name	Class	Pay Code						
C1010	SPARKLIGHT ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
022824		02/29/202	02/28/202	02/29/202		1,842.00	0.00	0.00	1,842.00 ✓
INTERNET									
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
C1010	SPARKLIGHT	1,842.00	0.00	0.00	1,842.00				
Vendor#	Vendor Name	Class	Pay Code						
12288	SPBS CLINICAL EQUIPMENT SRVC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
INV05000024 ✓		02/29/202	02/29/202	03/01/202		9,836.92	0.00	0.00	9,836.92 ✓
CONTRACT									
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
12288	SPBS CLINICAL EQUIPMENT SRVC	9,836.92	0.00	0.00	9,836.92				
Vendor#	Vendor Name	Class	Pay Code						
14212	SURGICAL DIRECT SOUTH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

9313 ✓		02/29/202 09/26/202 10/26/202	3,835.00	0.00	0.00	3,835.00 ✓
	SUPPLIES					
9318 ✓		02/29/202 10/24/202 11/24/202	50.00	0.00	0.00	50.00 ✓
	REPAIR					
9332 ✓		02/29/202 02/27/202 03/28/202	3,910.00	0.00	0.00	3,910.00 ✓
	SUPPLIES					
Vendor Totals: Number Name Gross Discount No-Pay Net						
14212	SURGICAL DIRECT SOUTH		7,795.00	0.00	0.00	7,795.00

Vendor#	Vendor Name	Class	Pay Code							
14372	TRIAGE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV1796918714	S. SHAW	02/29/202	02/16/202	03/17/202			3,467.50	0.00	0.00	3,467.50
	CT Technology									
INV1796922200	S SHAW	02/29/202	02/23/202	03/24/202			3,467.50	0.00	0.00	3,467.50
	CT Technology									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14372	TRIAGE, LLC						6,935.00	0.00	0.00	6,935.00

Vendor#	Vendor Name	Class	Pay Code							
13616	TRIOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TRI177970 ✓		02/29/202	02/27/202	03/13/202			248.21	0.00	0.00	248.21 ✓
	FREIGHT									
0800021148 ✓		02/29/202	02/29/202	03/15/202			14.97	0.00	0.00	14.97 ✓
	FREIGHT	late payment charge								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13616	TRIOSE, INC						263.18	0.00	0.00	263.18

Vendor#	Vendor Name	Class	Pay Code							
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921023230	✓ LAUNDRY	02/29/202	01/18/202	02/12/202			114.58	0.00	0.00	114.58 ✓
2921025845	✓ LAUNDRY	02/29/202	02/22/202	03/18/202			263.02	0.00	0.00	263.02 ✓
2921025847	✓ LAUNDRY	02/29/202	02/22/202	03/18/202			113.81	0.00	0.00	113.81 ✓
2921025840	✓ LAUNDRY	02/29/202	02/22/202	03/18/202			108.49	0.00	0.00	108.49 ✓
2921025846	✓ LAUNDRY	02/29/202	02/22/202	03/18/202			286.02	0.00	0.00	286.02 ✓
2921025841	✓ LAUNDRY	02/29/202	02/22/202	03/18/202			161.36	0.00	0.00	161.36 ✓
2921025842	✓ LAUNDRY	02/29/202	02/22/202	03/18/202			2,862.62	0.00	0.00	2,862.62 ✓
2921025844	✓ LAUNDRY	02/29/202	02/22/202	03/18/202			314.40	0.00	0.00	314.40 ✓
2921025843	✓ LAUNDRY	02/29/202	02/22/202	03/18/202			29.95	0.00	0.00	29.95 ✓
2921026055	✓ LAUNDRY	02/29/202	02/26/202	03/22/202			102.07	0.00	0.00	102.07 ✓
2921026054	✓ LAUNDRY	02/29/202	02/26/202	03/22/202			2,856.25	0.00	0.00	2,856.25 ✓
2921026368	✓ LAUNDRY	02/29/202	02/29/202	03/25/202			112.00	0.00	0.00	112.00 ✓
2921026375	✓ LAUNDRY	02/29/202	02/29/202	03/25/202			113.81	0.00	0.00	113.81 ✓
2921026370	✓	02/29/202	02/29/202	03/25/202			2,799.93	0.00	0.00	2,799.93 ✓

2921026372	LAUNDRY	02/29/202	02/29/202	03/25/202		314.56	0.00	0.00	314.56	✓
2921026374	LAUNDRY	02/29/202	02/29/202	03/25/202		262.01	0.00	0.00	262.01	✓
2921026373	LAUNDRY	02/29/202	02/29/202	03/25/202		276.24	0.00	0.00	276.24	✓
2921026369	LAUNDRY	02/29/202	02/29/202	03/25/202		179.28	0.00	0.00	179.28	✓
2921026371	LAUNDRY	02/29/202	02/29/202	03/25/202		29.95	0.00	0.00	29.95	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	11,300.35	0.00	0.00	11,300.35

Vendor#	Vendor Name	Class	Pay Code							
12400	UPDOX LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV00483734		02/29/202	02/29/202	03/28/202			1,259.46	0.00	0.00	1,259.46

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12400	UPDOX LLC	1,259.46	0.00	0.00	1,259.46

Vendor#	Vendor Name	Class	Pay Code							
13048	US MED-EQUIP, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
R494667		02/19/202	12/07/202	12/07/202			591.94	0.00	0.00	591.94

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13048	US MED-EQUIP, LLC	591.94	0.00	0.00	591.94

Vendor#	Vendor Name	Class	Pay Code							
U2000	US POSTAL SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
03052024		03/06/202	03/05/202	03/15/202			2,200.00	0.00	0.00	2,200.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE	2,520.00	0.00	0.00	2,520.00

Vendor#	Vendor Name	Class	Pay Code							
12208	WAGEWORKS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV6226664		02/29/202	02/23/202	03/25/202			590.75	0.00	0.00	590.75

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12208	WAGEWORKS	590.75	0.00	0.00	590.75

Vendor#	Vendor Name	Class	Pay Code							
12548	WAGEWORKS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0224-TR116685		02/29/202	02/29/202	03/01/202			131.25	0.00	0.00	131.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12548	WAGEWORKS, INC	131.25	0.00	0.00	131.25

APPROVED ON

Depot Summary

513,175.50
0.33
513,175.83

MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Net
513,175.50
\$ 513,175.83

pg 8

RECEIVED BY THE
COUNTY AUDITOR ON
TIME: 12:13

MAR 07 2024

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM

:	✓	022924	816.75	✓	1	REFUND FOR	

ARID=0001 TOTAL			816.75				

TOTAL			816.75				

APPROVED ON

MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 07 2024

GALHOUN COUNTY CREDIT CARD CREDIT CARD

Account Statement

Commence Card Account
ROSHANDA S THOMAS



Account Inquiries:

To: Free 1-(800)-248-4553
International 1-(904)-954-7314
TDD/TTY 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity \$1,130.14

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A. PO BOX 6125, S.OUX FALLS SD 57117-6125

Not an Invoice. For your records only.

Credit Limit	\$15,000
Cash Advance Limit	\$0
Statement Closing Date	03/03/2024
Days in Billing Period	29

Transactions

Post Date	Trans Date	MCO	Reference Number	Description/Location	Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
02/06	02/05	9399	05134374037600030966031	1 NPDB NPDB HRSA GOV FA/FAX VA N104424204	22033 USA 2.50
02/09	02/08	9399	05134374040500033223302	2 NPDB NPDB HRSA GOV FA/FAX VA N104592708	22033 USA 2.50
02/09	02/09	8999	55432864040205135555389	3 AMA CREDIT AL NG 800-621-8335 IL	60611 USA 44.00
02/15	02/14	5912	55436874046160467680217	4 MPR MSRX 503B LEDGEWOOD NJ 1824819	USA 370.00
02/15	02/14	9399	05134374046600062893615	5 NPDB NPDB HRSA GOV FA/FAX VA N104806013	22033 USA 2.50
02/15	02/14	9399	05134374046600082893797	6 NPDB NPDB HRSA GOV FA/FAX VA N104806331	22033 USA 2.50
02/15	02/15	8999	55432864046208915477780	7 AMA CREDIT AL NG 800-621-8335 IL	60611 USA 88.00
02/20	02/19	8399	05134374051600051728162	8 NPDB NPDB HRSA GOV FA/FAX VA N104939202	22033 USA 2.50
02/23	02/22	5943	82711164053000012418172	9 SP SPECIALIST D COM MAM FL	33166 USA 221.94
02/23	02/22	9399	05134374054600052080735	10 NPDB NPDB HRSA GOV FA/FAX VA N105066840	22033 USA 2.50
02/23	02/23	8999	55432864054209297318506	11 AMA CREDIT AL NG 800-621-8335 IL	60611 USA 44.00
02/27	02/26	3854	55436874058160589401313	12 LOEWS ARLINGTON HOTEL ARLINGTON TX 40553394	76011 USA 223.60
CHECK IN: 03/31/2024 40553394					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4



CITIBANK N.A.
PO BOX 6125
S.OUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-9457
Statement Closing Date March 03 2024

Not an Invoice
For your records only

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

Account: XXXX-XXXX-XXXX-9457

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/26	3684	55436874058160589401834 13	LOEWS ARLINGTON HOTEL ARLINGTON TX 76011 USA 40553395 CHECK N: 03/31/2024 40553395	223.80 ✓
----- TOTAL AMOUNT OF MEMO ITEM(S) \$1,130.14					

APPROVED ON

MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

- [illegible]

Account: XXXX-XXXX-XXXX-9457

"

"

"

"

"

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 3/4/2024

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form #9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—	✓	NPDB - 1 enrollment			2.50
2	—	✓	NPDB - 1 enrollment			2.50
3	—	✓	AMA Credentialing - 1 Initial			44.00
4			Profile + Cont. Monitoring			
5	—	✓	NPDB - 1 enrollment			2.50
6	—	✓	NPDB - 1 enrollment			2.50
7	"	✓	AMA Credentialing - 2 Initial		"	88.00
8			Profile + Cont monitoring			
9	—		NPDB - 1 enrollment			2.50
10	—	✓	SP Specialist - RN Badges - HR			121.94

Est. Freight

Impairment - Primary side of eye dilation injection in mouth

Est. Total Cost

TOTAL COST

370.00

NOTES:

charges made on Roshanda's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator Roshanda Thomas 3/5/24

MEMORIAL MEDICAL CENTER PURCHASE ORDER

2

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 8/4/2024

Vendor Address: _____

Vendor Phone #: _____

P.O. # _____

Vendor Fax #: _____

Account # _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To			Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost	
1			NPDR - enrollment				
2	2.50	+	AMA Credentialing - Initial			2.50	
3	44.00	+	Profile + Cont. monitoring			44.00	
4	2.50	+	Loews Arlington Hotel -				
5	88.00	+	Expense for Hotel Deposit			223.60	
6	2.50	+	Marissa Almanzar - Conference				
7	44.00	+	Loews Arlington Hotel -				
8	223.60	+	Expense to Hotel Deposit			223.60	
9	1.120	14	Mimi Nguyen - Conference				
10			(Will be reimbursed by grant)				

NOTES:

Est. Freight _____

Est. Total Cost _____

TOTAL COST \$1,130.14

charges made to Roshanda's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator Roshanda Thomas 3/5/24

McKESSON **STATEMENT**

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/08/2024

Page: 002

DC: 8115
Customer INV SupplID:
Territory:

Customer: 632536
Date: 03/08/2024

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 03/08/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/08/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 9,740.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 03/12/2024,
Pay This Amount:

9,545.25 USD

If Paid After 03/12/2024,
Pay this Amount:

9,740.03 USD

Due If Paid On Time:

USD 9,545.25 ✓

Disc lost if paid late:

194.78

Due If Paid Late:

USD 9,740.03

Andrew W. Foster
3/11/24

9,528.38 +
15.00 +
1.87 +
9,545.25 =

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/08/2024

Page: 001

DC: 8115
Customer INV Suppld:
Territory: 7001

Customer: 256342
Date: 03/08/2024

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 03/08/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/08/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
03/04/2024	03/12/2024	7481332902	108100644	195Invoice	6.85	342.69		335.84		7481332902 ✓
03/04/2024	03/12/2024	7481332904	108170017	195Invoice	2.07	103.65		101.58		7481332904 ✓
03/05/2024	03/12/2024	7481643971	108286855	195Invoice	12.71	635.45		622.74		7481643971 ✓
03/05/2024	03/12/2024	7481643973	108273031	115Invoice	6.65	332.61		325.96		7481643973 ✓
03/06/2024	03/12/2024	7481922582	108419572	195Invoice	4.71	235.46		230.75		7481922582 ✓
03/06/2024	03/12/2024	7481922583	108426104	115Invoice	7.80	380.18		372.58		7481922583 ✓
03/06/2024	03/12/2024	7482013695	98138501	115Invoice	4.85	242.53		237.68		7482013695 ✓
03/06/2024	03/12/2024	7482013696	104231445	115Invoice	12.46	623.23		610.77		7482013696 ✓
03/06/2024	03/12/2024	7482013697	100707317	115Invoice	14.75	737.62		722.87		7482013697 ✓
03/06/2024	03/12/2024	7482016051	106314162	115Invoice	96.67	4,533.47		4,442.80		7482016051 ✓
03/07/2024	03/12/2024	7482218179	108559057	115Invoice	0.01	0.63		0.62		7482218179 ✓
03/07/2024	03/12/2024	7482218180	108552566	195Invoice	7.68	383.86		376.18		7482218180 ✓
03/08/2024	03/12/2024	7482493897	108669766	195Invoice	20.82	1,041.21		1,020.39		7482493897 ✓
03/08/2024	03/12/2024	7482493898	108676027	115Invoice	2.60	130.22		127.62		7482493898 ✓

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals:

9,722.81 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 03/04/2024 81.80

If Paid By 03/12/2024,
Pay This Amount:

9,528.38 USD

If Paid After 03/12/2024,
Pay this Amount:

9,722.81 USD

Due If Paid On Time:

USD 9,528.38 ✓

Disc lost if paid late: 194.43

Due If Paid Late:

USD 9,722.81

Andrew Jackson Santos
3/11/24

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON STATEMENT

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/08/2024

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835434
Date: 03/08/2024

As of: 03/08/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 03/08/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	612538 Order	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS											
03/06/2024	03/12/2024	7481774354	3084704	115	Invoice	0.31	15.31		15.00		7481774354	☒

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals:

15.31 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 81.80
03/04/2024

If Paid By 03/12/2024,
Pay This Amount:

15.00 USD

If Paid After 03/12/2024,
Pay this Amount:

15.31 USD

Due If Paid On Time:
USD

15.00

Disc lost if paid late:

0.31

Due If Paid Late:
USD

15.31

Andrew S. Posthumus
3/11/24

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/08/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 835437
Date: 03/08/2024

As of: 03/08/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 03/08/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
03/08/2024	03/12/2024	7481950506	3083460	115Invoice	0.04	1.91		1.87		7481950506	✓

PF column legend: P = Past Due item, F = Future Due item, blank = Current Due item

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS

Subtotals: 1.91 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 61.80
03/04/2024

If Paid By 03/12/2024,
Pay This Amount:

1.87 USD

If Paid After 03/12/2024,
Pay This Amount:

1.91 USD

Due If Paid On Time:
USD

1.87 ✓

Disc lost if paid late:

0.04

Due If Paid Late:
USD

1.91

Andrew Walter Linter
3/11/24

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 67025968
Date: 03-08-2024

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77978-2509Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	510.34
Past Due:	0.00
Total Due:	510.34
Account Balance:	510.34

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-04-2024	03-15-2024	3166713197	7005846895	Invoice	116.62		0.00	116.62
03-04-2024	03-15-2024	3166713198	7005857956	Invoice	150.55		0.00	150.55
03-04-2024	03-15-2024	3166713199	7005866878	Invoice	10.49		0.00	10.49
03-05-2024	03-15-2024	3166894300	7005876949	Invoice	57.49		0.00	57.49
03-06-2024	03-15-2024	3167042908	7005886127	Invoice	28.17		0.00	28.17
03-07-2024	03-15-2024	3167192895	7005895042	Invoice	13.69		0.00	13.69
03-08-2024	03-15-2024	3167348565	7005905257	Invoice	99.53		0.00	99.53
03-08-2024	03-15-2024	3167348566	7005905609	Invoice	33.80		0.00	33.80

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
510.34	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-08-2024	(829.95)

Reminders

Due Date	Amount
03-15-2024	510.34
Total Due:	510.34

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew E. Santos
3/11/24

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER:
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 120,212.62 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 63,620.08 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,879.24 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 41,713.30 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	2/23/2024	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	3/7/2024					
PAY DATE:	3/18/2024					
GROSS PAY:	\$ 554,218.41			\$ -		\$ 554,218.41
DEDUCTIONS:						
A/R	\$ 175.00					\$ 175.00
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 926.80					\$ 926.80
CAFÉ-D	\$ 1,325.30					\$ 1,325.30
CAFÉ-H	\$ 32,336.52					\$ 32,336.52
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 20.00					\$ 20.00
COMBIN	\$ 250.86					\$ 250.86
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,433.48					\$ 1,433.48
MUTUAL HOSP INDEM	\$ 619.50					\$ 619.50
FED TAX	\$ 41,713.30					\$ 41,713.30
FICA-M	\$ 7,439.62					\$ 7,439.62
FICA-O	\$ 31,810.04					\$ 31,810.04
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 5,422.83					\$ 5,422.83
FLX-FE	\$ -					\$ -
GIFT S	\$ 238.58					\$ 238.58
MUTUAL CRITICAL ILLNESS	\$ 1,166.91					\$ 1,166.91
MUTUAL ACCIDENT	\$ 710.42					\$ 710.42
MUTUAL SHORT TERM DIS	\$ 2,006.61					\$ 2,006.61
LEGAL	\$ 1,223.24					\$ 1,223.24
OTHER	\$ 2,640.35					\$ 2,640.35
NATIONAL FARM LIFE	\$ 1,321.05					\$ 1,321.05
MED SURCHARGE	\$ 316.00					\$ 316.00
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,140.86					\$ 1,140.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 37,971.92					\$ 37,971.92
UWIHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 172,778.88	\$ -	\$ -	\$ -	\$ -	\$ 172,778.88
NET PAY:	\$ 381,439.53	\$ -	\$ -	\$ -	\$ -	\$ 381,439.53
TOTAL CAFÉ 125 PLAN:	\$ 41,152.31	Less Exempt:				
TAXABLE PAY:	\$ 513,066.10	\$ 513,066.10				
		CALCULATED		From MMC Report		Difference
FICA - MED (ER)	1.45%	\$ 7,439.46	\$ 7,439.62	\$	(0.16)	
FICA - MED (EE)	1.45%	\$ 7,439.46	\$ 7,439.62	\$	(0.16)	
FICA - SOC SEC (ER)	6.30%	\$ 31,810.10	\$ 31,810.04	\$	0.06	
FICA - SOC SEC (EE)	6.30%	\$ 31,810.10	\$ 31,810.04	\$	0.06	
FED WITHHOLDING		\$ 41,713.30	\$ 41,713.30	\$		
Employees over FICA-SS Cap: Roshanda Thomas Michael Gaines Paycode S - Employee Reimb.:						
TOTAL:						\$ -
TAX DEPOSIT:	\$ 120,212.42	\$ 120,212.62				
FICA - MEDICARE	2.00%	\$ 14,878.92	\$ 14,879.24			
FICA - SOCIAL SECURITY	12.40%	\$ 63,620.20	\$ 63,620.08	PREPARED BY: Andrie Flores		
FED WITHHOLDING		\$ 41,713.30	\$ 41,713.30	PREPARED DATE: 3/11/2024		
TOTAL TAX:	\$ 120,212.42	\$ 120,212.62	\$	(0.20)		

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Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9942.50	N	N	N			230502.51	A/R 175.00
1	REGULAR PAY-S1	2159.00	N	N	N	N		104215.49	ADVANC AWARDS
1	REGULAR PAY-S1	251.25	Y	N	N			7863.42	BOOTS CAFE H
2	REGULAR PAY-S2	2809.25	N	N	N			76455.47	CAFE-2 CAFE-3
2	REGULAR PAY-S2	59.50	Y	N	N			2507.02	CAFE-5 CAFE-C
3	REGULAR PAY-S3	1554.25	N	N	N			54861.54	CAFE-F CAFE-H
3	REGULAR PAY-S3	55.75	Y	N	N			2195.03	CAFE-L CAFE-P
4	CALL BACK PAY	35.00	N	1	N	N	Y	1600.10	CHILC 570.69
4	CALL BACK PAY	16.75	N	2	N	N	Y	654.65	CREDUN DD ADV
4	CALL BACK PAY	2.00	N	3	N	N	Y	99.94	DEP-LF DIS-LF
4	CALL BACK PAY	1.25	Y	2	N	N	Y	62.94	EATCSH FEDTAX
C	CALL PAY	2383.00	N	1	N	N		4765.00	FICA-O 31810.04
D	DOUBLE TIME	2.25	N	1	N	N		83.34	FLX FE FORT D
D	DOUBLE TIME	5.75	N	2	N	N		406.58	GIFT 5 GRANT
D	DOUBLE TIME	7.75	N	3	N	N		694.40	GTL HOSP-I
E	EXTRA WAGES		N	N	N	N		6900.00	ID TFF IRSTAX
E	EXTRA WAGES		N	1	N	N	N	1582.75	LEGAL 317.74
I	INSERVICE	41.50	N	1	N	N		1380.19	METVIS MISC
K	EXTENDED-ILLNESS-BANK	12.00	N	N	N	N		297.16	MNCSHR MOOACC
K	EXTENDED-ILLNESS-BANK	499.00	N	1	N	N		15765.25	MOOIND 619.50
P	PAID-TIME-OFF	276.35	N	N	N	N		8464.87	MOOVIS 925.80
P	PAID-TIME-OFF	1063.00	N	1	N	N		31030.76	PHI PHI***
X	CALL PAY 2	176.00	N	1	N	N		352.00	RELAY REPAY
Y	YMCA/CURVES		N	N	N	N		45.00	SCRUBS SIGNON
Z	CALL PAY 3	144.00	N	1	N	N		432.00	STONDF 1140.86
									STUDEN SUNACC
									SUNIND SUNLIF
									SUNVIS SURCHG
									TSA-2 TSA-C
									TSA-R 37971.92
									UNIFOR 1070.81
									UN/HOS
Grand Totals: 21497.10					{ Gross: 554218.41				
Deductions: 172778.88					Net: 381439.53				
Checks Count:- FT 211 PT 14 Other 41 Female 237 Male 28 Credit					Overamt 13 ZeroNet Term Total: 265				

Andrew De Los Santos
3/11/24

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Num.	Name	Amount	CHECK NUM	DATE
01478	NICOLE D BARNETT	519.78	00063402	03/15/24
01015	SUSAN B SMALLEY	462.96	00063403	03/15/24
73749	GLORIA N REID	2328.42	00063404	03/15/24
41287	ALISA D VILLARREAL	103.79	00063405	03/15/24
68566	CHRISTOPHER RUTHERFORD	837.33	00063406	03/15/24
78566	MELISSA K GEE	589.42	00063407	03/15/24
00041	CARL LEE KING	860.00	DD	03/15/24
00083	SYLVIA A VARGAS	1061.78	DD	03/15/24
00113	JACLYN CARREON	1293.96	DD	03/15/24
00132	SANDRA A BRAUN	802.22	DD	03/15/24
00192	BRENDA D PENA	1774.25	DD	03/15/24
00387	BILLIE F DUCKWORTH	2423.46	DD	03/15/24
00392	MONICA T CARR	1179.53	DD	03/15/24
00399	LINDA J TIJERINA	4282.50	DD	03/15/24
00401	VELMA J PINA	2199.26	DD	03/15/24
00417	SHERRY L KING	2438.55	DD	03/15/24
00423	DOON V STRINGO	1994.37	DD	03/15/24
00482	PAW FIKAC	1517.12	DD	03/15/24
00581	CYNTHIA L RUSHING	1788.56	DD	03/15/24
00681	KILLA RENEE WOOD	1928.67	DD	03/15/24
00697	MARIA C FARIAS	1110.42	DD	03/15/24
00707	KIMBERLY RESENDEZ	1925.02	DD	03/15/24
00895	EMILIE DIANE WILKEY	818.74	DD	03/15/24
01178	PATRICIA LAUREN HERMES	6747.69	DD	03/15/24
01191	SHARON M SPARKS	496.32	DD	03/15/24
01234	JENISE N SVETLIK	2260.38	DD	03/15/24
01241	MANDY MACE	1872.66	DD	03/15/24
01367	MARILYN A SANDERS	1750.79	DD	03/15/24
01451	JENNIFER L ZISSA	792.99	DD	03/15/24
01791	RAUSHANAH J MONDAY	1672.52	DD	03/15/24
02011	ERIN R CLEVINGER	4129.02	DD	03/15/24
02014	AGAPITA C CANTU	744.00	DD	03/15/24
02021	ERIKA OSORNTA-SANCHEZ	1372.98	DD	03/15/24
02022	AMANDA J GRIGGS	2549.64	DD	03/15/24
02064	ANNA LAURA GARCIA	1830.60	DD	03/15/24
02099	TRACI N SHEFCIK	2890.83	DD	03/15/24
02112	LESLIE THOMAS	2425.18	DD	03/15/24
02132	JASMINE RUIZ	1751.40	DD	03/15/24
02135	NORMA ALLISON	998.40	DD	03/15/24
02136	TAMMY ESQUIVEL	385.35	DD	03/15/24
02154	JUSTINE STRELCHYK	420.64	DD	03/15/24
02156	AUBREY S HOLT	1195.12	DD	03/15/24
02162	MIRIAM PALUKA	1590.14	DD	03/15/24
02168	JENSICA KNIGHT	3046.17	DD	03/15/24
02193	TIKI VENGAR	1752.88	DD	03/15/24
02201	CORRINE VILLEGAS	1124.02	DD	03/15/24
02271	DAWN J BUBENIK	2251.82	DD	03/15/24
02301	NICOLAS TIJERINA	1506.94	DD	03/15/24
02303	CONNIE M PADIerna	2765.81	DD	03/15/24
02312	HANNAH M GOOD	51.94	DD	03/15/24
02315	NINA M GREEN	2249.89	DD	03/15/24
02322	RICK OSORNTA	1009.90	DD	03/15/24
02346	JEANETTE L FALCON	1133.30	DD	03/15/24

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Num.	Name	Amount	CHECK NUM	DATE
02416	JANELLE SCOTT	1595.96	DD	03/15/24
02435	SAMANTHA TANTON	909.20	DD	03/15/24
02511	MAGDALENA SEPULVEDA	348.39	DD	03/15/24
02552	VERONICA RAGUSIN	1923.85	DD	03/15/24
02612	MEGHAN ODELL	862.64	DD	03/15/24
02622	JESUSA MARIE BENAVIDES	424.35	DD	03/15/24
02678	MELISSA NESLONEY	1654.19	DD	03/15/24
02685	JULIANA TORRES	228.23	DD	03/15/24
02701	RONDA GOHLKE	2318.29	DD	03/15/24
02719	DAWN M MCCLELLAND	2201.59	DD	03/15/24
02720	ELDA M LUERA	3550.53	DD	03/15/24
02733	ROBIN N PLEDGER	2348.74	DD	03/15/24
02735	ZANDRA A GARCIA	732.79	DD	03/15/24
02794	HEATHER L MUTCHLER	1971.73	DD	03/15/24
02812	BRITTANY N RUDDICK	1890.73	DD	03/15/24
02907	MARIA F LONGORIA	1188.78	DD	03/15/24
02927	MICHAEL L GAINES	2798.36	DD	03/15/24
02963	DOROTHY J RENDON	706.57	DD	03/15/24
02970	DIANNE G ATKINSON	2192.93	DD	03/15/24
03866	JACQUELINE R HERRERA	1398.80	DD	03/15/24
05003	COURTNE D THURLKILL	2859.25	DD	03/15/24
05006	REGINA A MARTINEZ	1998.91	DD	03/15/24
05007	JAMIE K NEYLAND	2005.66	DD	03/15/24
05122	MARISSA RANGEL	418.21	DD	03/15/24
05345	ERICA NGUYEN	2291.76	DD	03/15/24
05641	AMANDA R KEY	1908.93	DD	03/15/24
07123	CYNTHIA GUERRA	1590.50	DD	03/15/24
07147	CHAD A VORCE	2218.29	DD	03/15/24
07878	DIANA C SAUCEDA	1173.84	DD	03/15/24
11197	CATHERINE A SAENZ	2837.08	DD	03/15/24
11412	COURTNEY L WORKOVSKY	2147.73	DD	03/15/24
12011	KIMBERLY J REYNA	1017.94	DD	03/15/24
12115	LISA J HINOJOSA	901.64	DD	03/15/24
12129	MICHAEL HERMES	1687.63	DD	03/15/24
12609	RAELIN R LUNA	477.75	DD	03/15/24
15097	KYLE L DANIEL	2649.89	DD	03/15/24
15131	SAVANNAH HARLEY	1666.98	DD	03/15/24
15139	KRISTEN NICOLE BALLARD	1701.62	DD	03/15/24
15163	KELSEY HEINOLD	3459.54	DD	03/15/24
15171	JESSICA BARRON	796.31	DD	03/15/24
15236	YESSSENIA L GRANADOS	453.67	DD	03/15/24
15286	DAWN M MAREK	2011.70	DD	03/15/24
15909	JULIE NGUYEN	2122.11	DD	03/15/24
15915	BRIANNE J KEY	1966.09	DD	03/15/24
20012	ALEXIS LOREDO	428.04	DD	03/15/24
20144	SOPHIE M PECENA	356.49	DD	03/15/24
20148	JENNIFER CUMPERN	1147.37	DD	03/15/24
20156	BRIN ASHLEY WISDOM	1760.64	DD	03/15/24
20168	JOSHUA PEPPERS	260.73	DD	03/15/24
20184	MELISSA ZAVORANO	637.32	DD	03/15/24
20206	KELLI B GOFF	1375.80	DD	03/15/24
20207	SHANNA G HARTL	2602.05	DD	03/15/24
20243	MELANIE CORTEZ	1359.42	DD	03/15/24
20272	ANGELA YEMER	2791.52	DD	03/15/24

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Num.	Name	Amount	CHECK NUM	DATE
20294	JESSICA D WALTHER	969.08	DD	03/15/24
20324	PATRICIA STRIBLEY	2107.07	DD	03/15/24
20343	SAVANNAH N SOCARRAS	681.31	DD	03/15/24
20484	BRIANNA S PASSMORE	290.26	DD	03/15/24
20759	JAMIE SADLER	1781.55	DD	03/15/24
20788	JAYLIN RAMIREZ	502.28	DD	03/15/24
20797	BETHANN M DIGGS	1937.72	DD	03/15/24
20857	JOSHUA LOPEZ	815.53	DD	03/15/24
20977	CHERYL L TESCH	1565.96	DD	03/15/24
20980	SAVANA LENTO	532.91	DD	03/15/24
21450	DIANA E LEAL	1548.18	DD	03/15/24
21529	JACOBY R CRAWFORD	1583.47	DD	03/15/24
22493	BRITTANY E NAVARRO	1837.09	DD	03/15/24
22618	HEATHER L LOPEZ	20.48	DD	03/15/24
25022	AMBER L LOYA	649.81	DD	03/15/24
28034	KRISTINA A BUENGER	1077.91	DD	03/15/24
28120	JESSICA V SILVERA	856.79	DD	03/15/24
29199	KELLY A SCHOTT	2813.58	DD	03/15/24
31035	STACIE L EPLEY	1585.67	DD	03/15/24
31054	LORA L LAMBDEN	933.22	DD	03/15/24
31099	ARACELY Z GARCIA	1088.47	DD	03/15/24
31219	LAUREN PHILLIPS	1482.89	DD	03/15/24
31241	MONICA SALAZAR	491.31	DD	03/15/24
31251	CYNTHIA L BIAS	1749.47	DD	03/15/24
31313	KATHERINE LYNN JIMENEZ	1968.35	DD	03/15/24
31319	STACY L FARMER	1697.89	DD	03/15/24
31463	EDWARD E NATOLA	2513.49	DD	03/15/24
31508	RACHEL A HEFFNER	1934.20	DD	03/15/24
31821	KAYLA M ALVAREZ	1650.34	DD	03/15/24
38118	KRYSTELLA F KISIAH	1081.52	DD	03/15/24
38428	JULIAN HEYSQUIERDO	1133.11	DD	03/15/24
41062	CHEYENNE NESSA	558.01	DD	03/15/24
41112	ANASTASIA L PEREZ	738.11	DD	03/15/24
41171	TOMMIE M TREVINO	592.92	DD	03/15/24
41219	GUADALUPE OLANDEZ	729.85	DD	03/15/24
41225	LESLIE A CRAIGEN	1183.56	DD	03/15/24
41236	PAMELA K VANNOY	1460.75	DD	03/15/24
41251	SARA YBARBO	663.46	DD	03/15/24
41261	BERNICE AGUILAR	806.97	DD	03/15/24
41269	BERENICE LUGO	676.19	DD	03/15/24
41274	KAREN GANN	1213.83	DD	03/15/24
41279	PAMELA R HARMON	935.53	DD	03/15/24
41347	ADRIANNA D STRAKOS	618.02	DD	03/15/24
41418	ANGEL M CASSEL	980.05	DD	03/15/24
41426	TASHA NORMAN	3440.73	DD	03/15/24
41506	JOSEFAT LUGO TORRES	824.70	DD	03/15/24
41546	SHANMEI MARTINEZ	3216.57	DD	03/15/24
41612	SONJA A GUAJARDO	863.83	DD	03/15/24
41617	JACQUELINE M MARTINEZ	852.74	DD	03/15/24
41705	KELSEY R TAYLOR	1346.22	DD	03/15/24
41896	RENAE MICHELLE EMERY	720.50	DD	03/15/24
41897	ROXANNA MUNOZ	741.26	DD	03/15/24
41901	JUANITA R MILLER	1082.44	DD	03/15/24
41953	KAYLENN TREVINO	538.27	DD	03/15/24

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Num.	Name	Amount	CHECK NUM	DATE
42106	CHRISTY SILVAS	890.18	DD	03/15/24
42112	SOCORRO C GONZALEZ	1039.59	DD	03/15/24
42122	LEI ANA CHAVANA	1739.12	DD	03/15/24
42125	MARIA LUCY CALZADA	768.67	DD	03/15/24
42304	KIMI T NGUYEN	2044.17	DD	03/15/24
42536	MARIAH A SOCARRAS	727.25	DD	03/15/24
42820	MARIA D CHAVEZ	1008.12	DD	03/15/24
42842	SHANNA S O DONNELL	3254.37	DD	03/15/24
50148	PENNY GOULDEN	3378.42	DD	03/15/24
50282	JACOB W HAMILTON	2494.78	DD	03/15/24
50310	JASHINE GRIGSBY	837.03	DD	03/15/24
50546	MELANIE K SAMAYOR	2100.48	DD	03/15/24
50573	DEANA R DAVIS	1571.51	DD	03/15/24
50596	BETTY S DAVIS	2051.37	DD	03/15/24
50719	DEBRA K MUSTERED	2277.13	DD	03/15/24
50928	ADINA GERDES	690.84	DD	03/15/24
53541	JACLYN B HARTL	1531.61	DD	03/15/24
54024	MONICA A ESCALANTE	1294.29	DD	03/15/24
55025	LEA C RESENDEZ	1357.68	DD	03/15/24
55026	TRENE B PEREZ	859.35	DD	03/15/24
55127	APRIL N KUBALA	2264.59	DD	03/15/24
55234	ELOIZA SOTO	718.41	DD	03/15/24
55371	BLANCA HERNANDEZ	683.71	DD	03/15/24
55382	SHANNON JACILDO	535.14	DD	03/15/24
55658	LADUAN WILKE	820.87	DD	03/15/24
58115	BECKY MARIE SEE	990.20	DD	03/15/24
58510	RITA L POLENSKY	660.00	DD	03/15/24
60112	ROBERT A RODRIQUEZ	2012.20	DD	03/15/24
60131	NORA OVALLE	562.20	DD	03/15/24
60145	REGINA ZAMORA	1369.94	DD	03/15/24
60156	DANIELLE M KALISSEK	1096.51	DD	03/15/24
60165	TERESA A BENITEZ	2694.57	DD	03/15/24
60262	IRA R SHARP	765.05	DD	03/15/24
60589	JASON J LOYA	928.27	DD	03/15/24
60616	DOROTHY A LONGORIA	1012.14	DD	03/15/24
62322	ALAN KNIGHT	1693.52	DD	03/15/24
63193	MICHAEL SOCARRAS	923.07	DD	03/15/24
63458	VIRGINIA C BERNARDINO	841.66	DD	03/15/24
63846	JUAN FLORES	1016.40	DD	03/15/24
65100	FELICITA BONUZ	634.44	DD	03/15/24
65125	MARTHA CUMPEAN	830.04	DD	03/15/24
65127	VERONICA ORTIZ	725.39	DD	03/15/24
65136	TINA KORANEK	1002.96	DD	03/15/24
65148	MARTA INIGUEZ	691.88	DD	03/15/24
65151	ELIA OLACHIA	1035.21	DD	03/15/24
65189	ELVIRA SANCHEZ	727.38	DD	03/15/24
65205	JUANA SANTILLAN	769.36	DD	03/15/24
65213	LEE SIMERLY	1174.60	DD	03/15/24
65247	DIANA CASTILLO	240.57	DD	03/15/24
65269	NATALIE BAREFIELD	969.00	DD	03/15/24
65315	ELVA RODRIGUEZ	798.98	DD	03/15/24
65393	RAMONA A PEREZ	1110.41	DD	03/15/24
65453	AMALIA L FLORES	1254.21	DD	03/15/24
65463	MARIA I VELOZ	786.23	DD	03/15/24

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Num.	Name	Amount	CHECK NUM	DATE
65486	ROSA RODRIGUEZ	794.64	DD	03/15/24
65513	MARIA MORALES	992.59	DD	03/15/24
65705	DOMITILA HERRERA	944.99	DD	03/15/24
65715	MARIA R GOMEZ	963.43	DD	03/15/24
65745	MARIA LUISA RODRIGUEZ	1286.12	DD	03/15/24
65865	MARIA F LEDEZMA	821.49	DD	03/15/24
68368	DOMITILA GARCIA	539.31	DD	03/15/24
68792	NAZARIO DIAZ HERNANDEZ	2055.29	DD	03/15/24
70119	SARA N BLEDSOE	2720.44	DD	03/15/24
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	03/15/24
74159	CAROL VILLARREAL	1309.23	DD	03/15/24
75190	RIKA MILLER	2073.13	DD	03/15/24
76076	ALEXANDRIA Y KNISLEY	264.12	DD	03/15/24
76115	JENNIFER R CARLOCK	682.87	DD	03/15/24
76120	RACHEL CANALES	1232.36	DD	03/15/24
76138	KAREN D GARCIA	731.32	DD	03/15/24
76210	ZOE VILLARREAL	738.51	DD	03/15/24
76300	AIDA JIMENSZ	765.02	DD	03/15/24
76308	CHRISTELLA ANN SENDEJO	662.48	DD	03/15/24
76313	PAMELA L BARTON	800.87	DD	03/15/24
76403	KATRINA A POKLUDA	1222.03	DD	03/15/24
76647	CHERYL A BEE	975.91	DD	03/15/24
76706	GREGORY E MORALES	725.76	DD	03/15/24
76854	MARY PATTERSON	1825.36	DD	03/15/24
76985	VANESSA TRISTAN	275.24	DD	03/15/24
77646	FAREN A GONZALES	1025.04	DD	03/15/24
78020	MISTY R PASSEMORE	1557.59	DD	03/15/24
78058	KYANN J POWER	639.64	DD	03/15/24
78072	DONNA M RAWLINGS	1459.62	DD	03/15/24
78128	ALEXA QUINTANILLA	813.14	DD	03/15/24
78287	MARISSA D ALMANZAR	3328.24	DD	03/15/24
78336	JESSICA L GLOVER	2003.52	DD	03/15/24
78764	ASHLEY D HADLEY	2028.36	DD	03/15/24
78781	KRISTEN R MACHICEK	1949.53	DD	03/15/24
78787	FARAH I JANAK	2506.91	DD	03/15/24
78897	DAYLE J ROBINSON	641.39	DD	03/15/24
80008	ADAM D BESIO	2734.65	DD	03/15/24
80141	JEANNIE ORTA	1689.78	DD	03/15/24
80928	BRYAN HOBGOOD	1713.42	DD	03/15/24
82227	CAITLIN A CLEVINGER	1222.42	DD	03/15/24
86482	MEGAN M HARPER	798.48	DD	03/15/24
86576	ELSA HERRERA	794.72	DD	03/15/24
88125	LISA M TREVINO	1185.31	DD	03/15/24
88140	NICHELLE CUMBERLAND	1962.71	DD	03/15/24
88321	ANDREW DE LOS SANTOS	2636.62	DD	03/15/24
88435	JOE GARCIA	1582.39	DD	03/15/24
90320	ROSHANDA S THOMAS	5406.01	DD	03/15/24
90929	STEVE BROCK	4809.87	DD	03/15/24
93231	ANDRIE K FLORES	1849.67	DD	03/15/24
93241	SARAH N RUBIO	1258.05	DD	03/15/24
98756	ADRIANNA M GALVAN	1592.48	DD	03/15/24

381439.53

Memorial Medical Center
Transfer Request

Amount: 10,323.41

From Account: Operating- *4357

To Account: US BANCORP FSA/HRA/DC ACCT ACCT

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account Number: 158300195894

Routing Number: 122235821

Explanation:

Invoice numbers: 6146306, 6179005, 6203328, 6237087

Requested by: Caitlin Clevenger

Date: 3/11/2024

Authorized by: Andrew E. Katsankas

Date: 3/11/24

WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	02/05/2024
PO #	DUE DATE
	05/06/2024
Invoice #	AMOUNT DUE
INV6146306	\$3,838.72

Description	Plan Code	Amount
Visa Card Payments - HCFA 2024	HCFA2024	3,396.42
Visa Card Payments - HCFA 2023	HCFA2023	442.30

Total Amount Due

\$3,838.72 ✓

Andrew D. Santos
3/11/24

WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	02/12/2024
PO #	DUE DATE
	05/13/2024
Invoice #	AMOUNT DUE
INV6179005	\$993.11

Description	Plan Code	Amount
Visa Card Payments - HCFA 2024	HCFA2024	708.5
Visa Card Payments - HCFA 2023	HCFA2023	284.5

Total Amount Due

\$993.11

Andrew DeTos Santos
3/11/24

HealthEquity WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	02/20/2024
PO #	DUE DATE
	05/20/2024
Invoice #	AMOUNT DUE
INV6203328	\$3,296.40

Description	Plan Code	Amount
PMP Payments - HCFA 2024	HCFA2024	424.08
Visa Card Payments - HCFA 2024	HCFA2024	1,672.00
Visa Card Payments - HCFA 2023	HCFA2023	1,200.32

Total Amount Due

\$3,296.40

Andrew Esteban Santa
3/11/24

HealthEquity WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4809 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	02/26/2024
PO #	DUE DATE
	05/28/2024
Invoice #	AMOUNT DUE
INV6237087	\$2,195.18

Description	Plan Code	Amount
PMP Payments - DCFSA 2024	DCFSA2024	380.00
Visa Card Payments - HCFSA 2024	HCFSA2024	1,517.25
Visa Card Payments - HCFSA 2023	HCFSA2023	297.93

Total Amount Due

\$2,195.18

Andrew Dela Santa
3/11/24

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- Mar 4, 2024 - March 10, 2024

Date	Bank Description
3/4/2024	PAY PLUS ACHTrans 000000016328875 1010006900
3/4/2024	MERCHANT BANKCD DISCOUNT 971160910883 910000
3/4/2024	MERCHANT BANKCD DISCOUNT 971160913887 910000
3/4/2024	MERCHANT BANKCD INTERCHNG 971160913887 910000
3/4/2024	MERCHANT BANKCD FEE 971160913887 91000018557
3/4/2024	MERCHANT BANKCD FEE 971160910883 91000018557
3/4/2024	IRS USATAXPYMT 270446463817804 6103601000762
3/4/2024	AUTHNET GATEWAY BILLING 134728429 1040000163
3/5/2024	PAY PLUS ACHTrans 000000016453159 1010006920
3/5/2024	MCKESSON DRUG AUTO ACH ACH05895962 910000173
3/5/2024	FDMS FDMS PYMT 052-2000500-000 4100012159301
3/6/2024	PAY PLUS ACHTrans 000000016554749 1010006932
3/6/2024	HARLAND CLARKE CHK ORDERS 16FV767902212R5 91
3/6/2024	HARLAND CLARKE CHK ORDERS 16GFS98902212R5 91
3/6/2024	FDMS FDMS PYMT 052-1601830-000 4100012644051
3/7/2024	PAY PLUS ACHTrans 000000016668750 1010006947
3/7/2024	HPHG LLC MEMOR PREM MemMedCtr PHLav 11312265
3/8/2024	PAY PLUS ACHTrans 000000016754355 1010006956
3/8/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002
3/8/2024	CLEARGAGE LLC CLEARGAGE, DGJDD0EH13JC82HO 242

MMC Notes	Amount
- 3rd Party Payor Fee	27.05
- Credit Card Processing Fee	19.95
- Credit Card Processing Fee	333.05
- Credit Card Processing Fee	166.68
- Credit Card Processing Fee	182.87
- Credit Card Processing Fee	9.95
- Payroll Taxes	123,193.65
- 3rd Party Payor Fee	21.56
- 3rd Party Payor Fee	61.80
- 340B Drug Program Expense	75.67
- Credit Card Processing Fee	70.12
- 3rd Party Payor Fee	94.82
- Deposit slip books	32.45
- Deposit slip books	820.62
- Credit Card Processing Fee	32.45
- 3rd Party Payor Fee	68,999.82
- Health Insurance Premium Payment	255.83
- 3rd Party Payor Fee	829.95
- 340B Drug Program Expense	117.37
- Patient Financing Service	

Amount	Ch
27.05	
19.95	
333.05	
166.68	
182.87	
9.95	
123,193.65	
21.56	
61.80	
75.67	
70.12	
94.82	
32.45	
820.62	
32.45	
68,999.82	
255.83	
829.95	
117.37	
194,583.21	

PAY PLUS
27.05
21.66
20.12
13.00
255.83
337.66
CL PLS
19.95
333.05
166.68
182.87
9.95
75.67
70.12
94.82
32.45
820.62
ARTHUR
32.45
68,999.82
255.83
829.95
117.37
HARLAND CLARKE
94.82
94.82
129.64
CLEARGAGE
117.37
117.37

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

March 11, 2024

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 03-06-24 CC
** Approved 02-28-24 CC

Date	Description
3/20/2024	TEXAS COUNTY DRS RECEIVABLE 0419 21000024329

MMC Notes	Amount
- Retirement Funding	188,424.94

Amount
188,424.94

337.66
820.62
32.45
189.64
117.37
1,497.99

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

APPROVED ON
March 11, 2024
MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1,497.99
1,497.99
0.00

##GOOGLE_TAG_MANAGER_HEAD## ##GOOGLE_TAG_MANAGER_BODY##

Date/Time 03-06-2024 / 09:58 AM
Submitted By

Pay Date 02-29-2024

Employee Deposits	\$77,268.62
Employer Contributions	\$111,156.32
Group Term Life Premiums	\$0.00
Total	\$188,424.94 ✓

Comments

Payroll File February 2024 Retirement Upload.xlsx

CLOSE

PRINT

MEMORIAL MEDICAL CENTER

\$35,022.27

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/7/24

Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$147.91	\$25.00
1/1/2024	Health Savings Account	\$41.67	\$25.00
1/1/2024	Health Savings Account	\$60.00	\$25.00
1/1/2024	Health Savings Account	\$10.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$163.25	\$25.00
1/1/2024	Health Savings Account	\$50.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
3/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$20.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
		\$767.83	\$625.00
	Total Contributions	\$1,392.83	

RECEIVED BY THE
COUNTY AUDITOR ON
03/07/2024

12:13 MAR 07 2024

Vendor# Vendor Name
11828 CALHOUN COUNTY, TEXAS
SOLERA WEST HOUSTON ✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022924		02/29/202	02/29/202	03/30/202			1,224.00	0.00	0.00	1,224.00 ✓

TRANSFER N/t insuranc pymt deposited into mme openmty

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	1,224.00	0.00	0.00	1,224.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,224.00	0.00	0.00	1,224.00

APPROVED ON

MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/07/2024
12:12

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

MAR 07 2024

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022724		02/29/202	02/27/202	03/30/202			2,244.00	0.00	0.00	2,244.00

TRANSFER N/A insurance pymt deposited into mmc operating

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,244.00	0.00	0.00	2,244.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,244.00	0.00	0.00	2,244.00

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MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
03/07/2024

12: MAR 07 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name
11832 CALHOUN COUNTY, TEXAS

BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022724		02/29/202	02/27/202	03/30/202			6,324.00	0.00	0.00	6,324.00 ✓
	TRANSFER									
022924		02/29/202	02/29/202	03/30/202			816.00	0.00	0.00	816.00 ✓
	TRANSFER "									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	7,140.00	0.00	0.00	7,140.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,140.00	0.00	0.00	7,140.00

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MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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03/07/2024
12:11
MAR 07 2024

Vendor# Vendor Name

Class Pay Code

CASH COUNTELLER'S FEES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022724A		02/29/202	02/27/202	03/30/202			16,800.00	0.00	0.00	16,800.00 ✓
	TRANSFER	N/A insurance pymt deposited into MML operating								
022724		02/29/202	02/27/202	03/30/202			4,896.00	0.00	0.00	4,896.00 ✓
	TRANSFER "								"	
022924		02/29/202	02/29/202	03/30/202			408.00	0.00	0.00	408.00 ✓
	TRANSFER "								"	
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824 THE CRESCENT							22,104.00	0.00	0.00	22,104.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,104.00	0.00	0.00	22,104.00

APPROVED ON

MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/7/24, 12:10 PM

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COUNTY AUDITOR ON

03/07/2024

12:09

MAR 07 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

GALHOUN COUNTY, TEXAS

Class Pay Code

11836	GOLDENCREEK HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022324A		02/29/202	02/23/202	03/30/202			23,056.40	0.00	0.00	23,056.40 ✓
	TRANSFER	NH insurance pymt deposited into MMHC operating								
022324		02/29/202	02/23/202	03/30/202			242.91	0.00	0.00	242.91 ✓
	TRANSFER	"								
022624		02/29/202	02/26/202	03/30/202			2,982.90	0.00	0.00	2,982.90 ✓
	TRANSFER	"								
022624A		02/29/202	02/26/202	03/30/202			58,031.10	0.00	0.00	58,031.10 ✓
	TRANSFER	"								
022824		02/29/202	02/28/202	03/30/202			4,315.41	0.00	0.00	4,315.41 ✓
	TRANSFER	"								
022824A		02/29/202	02/28/202	03/30/202			222.66	0.00	0.00	222.66 ✓
	TRANSFER	"								
022924		02/29/202	02/29/202	03/30/202			2,799.00	0.00	0.00	2,799.00 ✓
	TRANSFER	"								
022924A		02/29/202	02/29/202	03/30/202			577.05	0.00	0.00	577.05 ✓
	TRANSFER	"								
030124		02/29/202	03/01/202	04/01/202			5,284.32	0.00	0.00	5,284.32 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE							97,511.75	0.00	0.00	97,511.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	97,511.75	0.00	0.00	97,511.75

+ 1124.87

98,636.62

APPROVED ON

MAR 07 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

O - C

97,511.75 +
1,124.87 +
98,636.62 *

RECEIVED BY THE
COUNTY AUDITOR ON03/07/2024
12:07 MAR 07 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor: CALHOUN COUNTY, TEXAS

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022224		02/29/202	02/22/202	03/30/202			-1,124.87	0.00	0.00	-1,124.87
	TRANSFER	belongs to golden creek								
022724		02/29/202	02/27/202	03/30/202			58.14	0.00	0.00	58.14 ✓
	TRANSFER	MT insurance pymt deposited into mme operating								
022724A		02/29/202	02/27/202	03/30/202			2,652.00	0.00	0.00	2,652.00 ✓
	TRANSFER	it								
022824A		02/29/202	02/28/202	03/30/202			159.24	0.00	0.00	159.24 ✓
	TRANSFER	it								
022824		02/29/202	02/28/202	03/30/202			92.24	0.00	0.00	92.24 ✓
	TRANSFER	it								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA						4,086.49	0.00	0.00	4,086.49

Grand Totals:

Gross
4,086.49Discount
0.00No-Pay
0.00Net
4,086.49

2,961.42

4,086.49

1,124.87

2,961.62

APPROVED ON

MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON03/07/2024
12:11

MAR 07 2024

Vendor# Vendor Name

13004 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022324		02/29/202	02/23/202	03/30/202			800.00	0.00	0.00	800.00 ✓
	TRANSFER	N/H insurance pymt deposited into mmlc open ac								
022324A		02/29/202	02/23/202	03/30/202			147.84	0.00	0.00	147.84 ✓
	TRANSFER	"								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE						947.84	0.00	0.00	947.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	947.84	0.00	0.00	947.84

APPROVED ON

MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
12:10

MAR 07 2024

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Class Pay Code

12792	BETHANY SENIOR LIVING										
Calhoun County, Texas	Invoices#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	022224B		02/29/202	02/22/202	03/30/202			0.22	0.00	0.00	0.22 ✓
		TRANSFER	Nt insurance pymt deposited into MMC opening								
	022224A		02/29/202	02/22/202	03/30/202			3,511.14	0.00	0.00	3,511.14 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
	022224C		02/29/202	02/22/202	03/30/202			257.76	0.00	0.00	257.76 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
	022224		02/29/202	02/22/202	03/30/202			470.15	0.00	0.00	470.15 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
	022324A		02/29/202	02/23/202	03/30/202			18,901.96	0.00	0.00	18,901.96 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
	022324		02/29/202	02/23/202	03/30/202			35,833.93	0.00	0.00	35,833.93 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
	022824A		02/29/202	02/28/202	03/30/202			6.78	0.00	0.00	6.78 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
	022824		02/29/202	02/28/202	03/30/202			374.54	0.00	0.00	374.54 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
	022824B		02/29/202	02/28/202	03/30/202			1,423.94	0.00	0.00	1,423.94 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
	022924		02/29/202	02/29/202	03/30/202			169.44	0.00	0.00	169.44 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
	030124		02/29/202	03/01/202	04/01/202			4,242.23	0.00	0.00	4,242.23 ✓
		TRANSFER	"	"	"	"	"	"	"	"	"
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING						65,192.09	0.00	0.00	65,192.09

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	65,192.09	0.00	0.00	65,192.09

APPROVED ON

MAR 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
3/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Alford Gardens		107,051.36	107,489.53	107,407.91		107,969.74	127,462.80
						Bank Balance Variance	
						Leave in Balance	100.00
						Wellpoint Dec	16,465.64
						Wellpoint Q1	23,479.47

Routing information for Alford Gardens:

						January Interest	291.32
						February Interest	170.51
						Adjust Balance/Transfer Amt	127,482.80
							150,130.03
						Bank Balance Variance	150,130.03
						Leave in Balance	100.00
						Wellpoint Dec	7,817.61
						Wellpoint Q1	8,684.42
						January Interest	220.97
						February Interest	205.78

		158,184.77	157,638.02	149,603.28		Adjust Balance/Transfer Amt	127,482.80
							150,130.03
						Bank Balance Variance	150,130.03
						Leave in Balance	100.00
						Wellpoint Dec	7,817.61
						Wellpoint Q1	8,684.42
						January Interest	220.97
						February Interest	205.78

		149,616.81	148,896.00	155,869.84		Adjust Balance/Transfer Amt	133,101.24
						Bank Balance Variance	150,130.03
						Leave in Balance	100.00
						Wellpoint Dec	5,804.50
						Wellpoint Q1	6,470.42
						January Interest	342.73
						February Interest	278.08

		105,335.42	105,033.70	56,077.69		Adjust Balance/Transfer Amt	133,101.24
						Bank Balance Variance	150,130.03
						Leave in Balance	100.00
						Wellpoint Dec	7,324.53
						Wellpoint Q1	6,592.87
						January Interest	101.17
						February Interest	100.35

		147,233.71	146,609.96	151,712.59		Adjust Balance/Transfer Amt	42,160.07
						Bank Balance Variance	150,130.03
						Leave in Balance	100.00
						Wellpoint Dec	7,324.53
						Wellpoint Q1	6,592.87
						January Interest	101.17
						February Interest	100.35

		127,462.80				Adjust Balance/Transfer Amt	138,641.25
		133,101.24				Bank Balance Variance	151,346.34
		183,594.93				Leave in Balance	100.00
		42,160.07				Wellpoint Dec	7,025.76
		138,641.25				Wellpoint Q1	6,507.78
		624,960.29				Claim pymt transfer to MMC	747.30
						January Interest	276.78
						February Interest	246.97

xx Bond / Brokerage

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON
MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 624,960.29
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 3/11/2024

ASHFORD WIREHOUSE

3/1/2024 Check 1233
3/1/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/1/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2
3/7/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
3/7/2024 MANAGEANDNET1718 MHS PMNT 00000000000093 41
3/7/2024 HHA - ECHO HCLCLAIMPMT 746003411 440000259265
3/8/2024 Check 1231
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
21,493.58	21,904.68						21,904.68
	3,026.17						3,026.17
180,182.34	1,168.00						1,168.00
	4,703.80						4,703.80
117.81	4,058.76						4,058.76
	27,838.10	21,897.20	5,940.90			28,479.47	4,358.63
	34,835.48			13,504.68	41,380.80	10,465.84	38,419.84
	8,948.33						8,948.33
	39,473.76						39,473.76
	110.28						110.28
	1,490.55						1,490.55
207,489.53	107,407.91	21,697.20	5,940.90	13,504.68	41,380.80	39,945.11	127,402.80

UNITEDHEALTHCARE

3/1/2024 Check 268
3/1/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
3/1/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2
3/7/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III
3/7/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
3/7/2024 NOVITAS SOLUTION HCLCLAIMPMT 876337 420000180
3/8/2024 Check 267
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 HUMANA CHA DISB HCLCLAIMPMT 42907858 42000015
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 HUMANA CHA DISB HCLCLAIMPMT 42752321 42000016
3/16/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
18,816.40	4,195.00						4,195.00
	4,030.42						4,030.42
138,511.38	9,595.00						9,595.00
	6,896.44						6,896.44
110.24	16,034.72			15,009.68	18,049.04	7,817.82	18,241.10
	10,121.30	8,025.75	2,195.55			6,684.42	1,535.49
	1,199.94						1,199.94
	9,627.00						9,627.00
	62,808.37						62,808.37
	717.16						717.16
	81.91						81.91
	93.58						93.58
	1,672.22						1,672.22
	9,550.22						9,550.22
	2,856.00						2,856.00
157,658.02	149,603.26	8,025.75	2,195.55	15,009.68	16,049.04	16,507.03	133,101.25

DEVOTED HEALTH P

3/1/2024 Check 328
3/1/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/1/2024 HUMANA CHA DISB HCLCLAIMPMT 43111804 42000017
3/1/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000025136205
3/1/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000025136205
3/1/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000025136201
3/7/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III
3/7/2024 MANAGEANDNET1718 MHS PMNT 00000000000093 41
3/7/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000028947723
3/7/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000028947723
3/7/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000028947723
3/7/2024 NOVITAS SOLUTION HCLCLAIMPMT 876337 420000180
3/7/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2
3/8/2024 Check 327
3/16/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000025831544
3/16/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000023025011
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000028736340
3/16/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000028736348
3/16/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000028736344
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
11,874.85	12,863.54						12,863.54
	5,580.00						5,580.00
	2,700.00						2,700.00
	18,260.65						18,260.65
	6,476.00						6,476.00
216,761.86	4,302.50						4,302.50
	3,043.00						3,043.00
	26,679.00						26,679.00
	1,604.37						1,604.37
	1,490.50						1,490.50
259.29	12,443.00						12,443.00
	8,550.00						8,550.00
	18,348.36	5,977.80	1,842.05	7,437.36	11,910.86	5,884.50	13,543.82
	7,818.88					6,470.42	1,149.46
	5,894.00						5,894.00
	19,976.00						19,976.00
	5,082.00						5,082.00
	33,345.11						33,345.11
	612.00						612.00
248,896.00	195,869.84	5,977.80	1,842.05	7,437.36	11,910.86	12,274.91	183,594.93

WELLPOINT CO AP E-PAYMENT

3/1/2024 Check 240
3/1/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/1/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/7/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III
3/7/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
3/8/2024 Check 239
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
8,414.28	89.73						89.73
	38.61						38.61
96,312.10	19,084.43						19,084.43
307.32	21,978.14						
	8,414.15	6,771.15	1,845.00	8,443.92	13,532.44	6,592.97	15,387.59
	295.21					7,324.65	1,291.60
	5,947.52						5,947.52
	13.75						13.75
	15.73						15.73
105,032.70	56,077.69	6,771.15	1,845.00	8,443.92	13,532.44	13,917.62	42,160.07

UNITEDHEALTHCARE

3/1/2024 Check 1293
3/1/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/7/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III
3/7/2024 HHA - ECHO HCLCLAIMPMT 746003411 440000259265
3/7/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
3/8/2024 Check 1292
3/16/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 WELLPOINT CO AP E-PAYMENT EES2755722 1110000
3/16/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
3/16/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
15,418.60	18,425.53						18,425.53
130,976.10	5,732.74						5,732.74
	9,000.00						9,000.00
745.26	10,200.00						10,200.00
	21,028.92						
	8,163.40	6,484.40	1,779.20	8,052.48	12,973.44	6,307.78	18,718.14
	6,300.00					7,025.76	1,235.84
	225.54						6,300.00
	52,208.21						225.54
	15,500.00						52,208.21
	850.64						15,500.00
	2,132.41						850.64
	2,856.00						2,132.41
							2,856.00

TOTALS

146,609.96	152,722.59	6,494.40	1,771.20	8,052.48	12,973.44	13,313.54	139,989.06
860,687.21	721,681.31	48,956.30	13,194.70	47,448.12	95,846.88	95,973.21	625,708.10

Differences Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,752,872.74	\$2,466,060.95	\$1,752,872.74	\$1,521,101.09
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$167,969.74 ✓	\$191,462.85	\$167,969.74	\$164,528.47
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$150,130.03 ✓	\$189,919.58	\$150,130.03	\$160,721.01
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$196,590.65 ✓	\$233,884.45	\$196,590.65	\$162,585.31
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$153,346.34 ✓	\$153,346.34	\$153,346.34	\$150,359.41
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$56,379.41 ✓	\$59,718.76	\$56,379.41	\$64,865.35
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$31,490.17	\$36,755.12	\$31,490.17	\$66,812.92
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$13,371.35	\$13,371.35	\$13,371.35	\$13,371.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$56,413.29	\$62,333.29	\$56,413.29	\$4,940.48
*5506 MMC -NH BETHANY SENIOR LIVING	\$50,701.21	\$50,701.21	\$50,701.21	\$82,954.35
*3407 MMC -NH TUSCANY VILLAGE	\$48,908.26	\$49,220.25	\$48,908.26	\$65,424.40
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$3,287,443.73	\$4,116,044.69	\$3,287,443.73	\$3,066,734.68

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
CoStar Care		345,737.97	345,187.27	30,939.47		31,490.17	30,939.47
						Bank Balance Variance	
						31,490.17	
						Leave in Balance	100.00

Routine Information for CMAA

January Interest 246.88
February Interest 203.82

Adjust Balance/Transfer Amt 30,939.47

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 3/11/2024

APPROVED ON
MAR 11 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



3/8/2024 Check 207
3/8/2024 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2
3/8/2024 Am Health TX PAYMENT 21531 84307030003879
3/7/2024 WIRE OUT MEXION HEALTH d/b/a GOLDEN CREEK HC
3/7/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
3/7/2024 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2
3/6/2024 Check 206
3/6/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
3/6/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001537
3/5/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001085
3/4/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
3/4/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Alaple	QIPP TI	
48,861.48	-	-	-	-	-	-	-
-	1,538.73	-	-	-	-	-	1,538.73
-	12,000.00	-	-	-	-	-	12,000.00
224,429.62	-	-	-	-	-	-	-
-	741.00	-	-	-	-	-	741.00
-	1,802.97	-	-	-	-	-	1,802.97
71,896.17	-	-	-	-	-	-	-
-	449.00	-	-	-	-	-	449.00
-	2,505.00	-	-	-	-	-	2,505.00
-	1,781.00	-	-	-	-	-	1,782.00
-	948.23	-	-	-	-	-	948.23
-	9,172.54	-	-	-	-	-	9,172.54
345,187.27	30,939.47	-	-	-	-	-	30,939.47

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,752,872.74	\$2,466,080.95	\$1,752,872.74	\$1,521,101.09
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$167,969.74	\$191,462.85	\$167,969.74	\$164,528.47
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$150,130.03	\$189,919.58	\$150,130.03	\$180,721.01
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$196,590.65	\$233,884.45	\$196,590.65	\$162,586.31
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$153,346.34	\$153,346.34	\$153,346.34	\$150,359.41
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$56,379.41	\$59,718.76	\$56,379.41	\$64,665.35
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$31,490.17 ✓	\$38,755.12	\$31,490.17	\$66,812.92
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$13,371.35	\$13,371.35	\$13,371.35	\$13,371.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$56,413.29	\$62,333.29	\$56,413.29	\$4,940.48
*5506 MMC -NH BETHANY SENIOR LIVING	\$50,701.21	\$50,701.21	\$50,701.21	\$82,954.35
*3487 MMC -NH TUSCANY VILLAGE	\$48,908.26	\$49,220.25	\$48,908.26	\$85,424.40
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$3,287,443.73	\$4,116,044.69	\$3,287,443.73	\$3,066,734.88

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare Payroll		491.25		12,970.10			13,371.35	13,371.35
						Bank Balance	13,371.35	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	13,271.35	
Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		21,494.38	21,394.38	56,313.29			56,413.29	56,313.29
						Bank Balance	56,413.29	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	56,313.29	
TOTAL TRANSFERS							69,584.64	

Routing Information for Gulf Pointe Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 3/11/2024

APPROVED ON
MAR 11 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/6/2024 NDC SWEEP FAC H261 21000023232542 SWEEP FR

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	12,970.10	-	-	-	-	-	12,970.10
-	12,970.10	-	-	-	-	-	12,970.10

3/8/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/7/2024 WIRE OUT HMG Rockport SNF, LP - Commerical
 3/6/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/4/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	51,472.81	-	-	-	-	-	51,472.81
21,394.38	-	-	-	-	-	-	-
-	153.80	-	-	-	-	-	153.80
-	1,920.69	-	-	-	-	-	1,920.69
-	2,765.99	-	-	-	-	-	2,765.99
21,394.38	56,313.29	-	-	-	-	-	56,313.29
21,394.38	69,283.39	-	-	-	-	-	69,283.39

BALANCES Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,752,872.74	\$2,466,060.95	\$1,752,872.74	\$1,521,101.09
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$167,969.74	\$191,462.85	\$167,969.74	\$164,528.47
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$150,130.03	\$189,919.58	\$150,130.03	\$160,721.01
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$196,590.65	\$233,884.45	\$196,590.65	\$162,565.31
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$153,346.34	\$153,346.34	\$153,346.34	\$150,359.41
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$56,379.41	\$59,718.76	\$56,379.41	\$64,665.35
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$31,480.17	\$36,755.12	\$31,490.17	\$66,812.92
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$13,371.35 ✓	\$13,371.35	\$13,371.35	\$13,371.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$56,413.29 ✓	\$62,333.29	\$56,413.29	\$4,940.48
*5506 MMC -NH BETHANY SENIOR LIVING	\$50,701.21	\$50,701.21	\$50,701.21	\$82,954.35
*3407 MMC -NH TUSCANY VILLAGE	\$48,908.26	\$49,220.25	\$48,908.26	\$65,424.40
*3560 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$3,287,443.73	\$4,116,044.69	\$3,287,443.73	\$3,066,734.68

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscan Transfer
 Prosperity Accounts
 3/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cash Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscan Village		161,119.60	✓ 161,019.60	✓ 48,808.26	✓		48,908.26	✓ 17,983.53
						Bank Balance Variance	48,908.26	
						Leave in Balance Wellpoint Dec & Q1	100.00 30,824.73	

Adjust Balance/Transfer Amt 27,983.53
 Approved Andrew De Los Santos
 ANDREW DE LOS SANTOS 3/11/2024

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON
 MAR 11 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TOP SECRET

3/8/2024 Check 1148
3/7/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
3/6/2024 Check 1147
3/5/2024 WELLPOINT CO AP E-PAYMENT EES2755726 1110000

		MMC PORTION					NH PORTION	
Transfer-Out	Transfer-In	QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP TI		
		1	2	3	4&Lapse			
16,516.14	-						-	-
143,969.29	-						-	-
534.17	-						-	-
-	48,808.26	12,841.20	3,505.50	7,968.60	24,492.96	30,824.73	17,983.53	-
161,019.60	48,808.26	12,841.20	3,505.50	7,968.60	24,492.96	30,824.73	17,983.53	-

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,752,872.74	\$2,466,060.95	\$1,752,872.74	\$1,521,101.09
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$167,969.74	\$191,462.85	\$167,969.74	\$164,528.47
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$150,130.03	\$189,919.58	\$150,130.03	\$160,721.01
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$196,590.65	\$233,884.45	\$196,590.65	\$162,585.31
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$153,346.34	\$153,346.34	\$153,346.34	\$150,359.41
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$56,379.41	\$59,718.76	\$56,379.41	\$64,665.35
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$31,490.17	\$36,755.12	\$31,490.17	\$66,812.92
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$13,371.35	\$13,371.35	\$13,371.35	\$13,371.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$56,413.29	\$62,333.29	\$56,413.29	\$4,940.48
*5506 MMC -NH BETHANY SENIOR LIVING	\$50,701.21	\$50,701.21	\$50,701.21	\$82,954.35
*3407 MMC -NH TUSCANY VILLAGE ✓	\$48,908.26 ✓	\$49,220.25	\$48,908.26	\$65,424.40
*3880 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2098 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$3,287,443.73	\$4,118,044.69	\$3,287,443.73	\$3,086,734.68

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
3/11/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Ckt Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Security Center, L.P.		407,060.69	407,759.88	51,400.40			50,701.21	50,038.40
						Bank Balance	50,701.21	
						Variance	-	
						Leave in Balance	100.00	

January Interest 260.87
February Interest 301.94

Adjust Balance/Transfer Amt 50,038.40

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 3/11/2024

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2024 1st Quarter Report

3/8/2024 Check 1038
3/8/2024 ch 1000
3/8/2024 HEALTH HUMAN SVC HCCLAIMPMT 17480034113016 2
3/7/2024 WIRE OUT PORT LAVACA HH, LLC
3/7/2024 HEALTH HUMAN SVC HCCLAIMPMT 17480034113016 2
3/6/2024 Check 1057
3/6/2024 Deposit
3/6/2024 Deposit

MMCPORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
36,014.43	-	-	-	-	-	-
1,362.00	-	-	-	-	-	-
-	5,123.49	-	-	-	-	5,123.49
301,383.42	-	-	-	-	-	-
-	4,258.82	-	-	-	-	4,258.82
68,999.83	-	-	-	-	-	-
-	34,217.73	-	-	-	-	34,217.73
-	7,800.36	-	-	-	-	7,800.36
-	-	-	-	-	-	-
407,759.88	51,400.40	-	-	-	-	51,400.40

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,752,872.74	\$2,466,060.95	\$1,752,872.74	\$1,521,101.09
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$542.50	\$542.50	\$542.50	\$542.50
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.73	\$436.73	\$436.73	\$436.73
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$167,969.74	\$191,462.85	\$167,969.74	\$164,528.47
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$150,130.03	\$189,919.58	\$150,130.03	\$160,721.01
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$196,590.65	\$233,884.45	\$196,590.65	\$182,585.31
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$153,346.34	\$153,346.34	\$153,346.34	\$150,359.41
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$56,379.41	\$59,718.76	\$56,379.41	\$64,665.35
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$31,490.17	\$36,755.12	\$31,490.17	\$66,812.92
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$13,371.35	\$13,371.35	\$13,371.35	\$13,371.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$56,413.29	\$62,333.29	\$56,413.29	\$4,940.48
*5508 MMC -NH BETHANY SENIOR LIVING	\$50,701.21	\$50,701.21	\$50,701.21	\$82,954.35
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*3860 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,191.31	\$608,191.31	\$608,191.31	\$608,191.31
Total Balance	\$3,287,443.73	\$4,116,044.69	\$3,287,443.73	\$3,066,734.68

Ashtford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 3/11/2024

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT:

\$ 39,945.01

G/L NUMBER: 10255040

EXPLANATION:

WELLPOINT DEC AND Q1 QIPP PAYMENT

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY:

Anderson: Debra Hunter

3/11/24

Broadmoor ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Y
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MEMORIAL MEDICAL CENTER

Date Requested:

3/11/2024

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
502.04

AMOUNT:

\$

16,466.04 ✓

G/L NUMBER:

10255040

EXPLANATION:

WELLPOINT DEC AND Q1 QIPP PAYMENT

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY:

Andrew DeFoe Jenter

3/11/24

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested:

3/11/2024

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT:

\$

12,274.91 ✓

G/L NUMBER:

10255040

EXPLANATION:

WELLPOINT DEC AND Q1 QIPP PAYMENT

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY:

Andrew S. [Signature]

3/11/24

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 3/11/2024

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: \$ 13,917.62 ✓

G/L NUMBER: 10255040

EXPLANATION: WELLPOINT DEC AND Q1 QIPP PAYMENT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY: Andrew D. Lopez

3/11/24

Solera

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested:

3/11/2024

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT:

\$

13,333.54

G/L NUMBER:

10255040

EXPLANATION:

WELLPOINT DEC AND Q1 QIPP PAYMENT

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY:

Andrew DeSantis

3/11/24

Tuscany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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MEMORIAL MEDICAL CENTER

Date Requested: 3/11/2024

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

APPROVED ON

MAR 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: \$ 30,824.73 ✓

G/L NUMBER: 10255040

EXPLANATION: WELLPOINT DEC AND Q1 QIPP PAYMENT

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY: Andrew DeLeon Santos

3/11/24

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3/11/2024

MAR 11 2024

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

21400007

CLAIM PAYMENT TRANSFER OWED BY SOLERA TO MMC

AUTHORIZED BY:

3/11/24

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 3/9 ACT# 105729 APRIL 2024 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6260994...	MAINT 2/21 LIGHT BULBS-CH	234.00	
			53610	TURTLE & HUGHES INC	3635	6281817...	MAINT 2/28 LIGHT BULBS-CH	52.95	
			53610	BOSART LOCK & KEY INC	486	127640	MAINT 2/8 (2) CUT KEYS	2.00	
			53610	MELSTAN, INC.	5021	064467	MAINT 2/26 WEED KILLER, PEST CONTROL	194.20	
			53610	MELSTAN, INC.	5021	091323	MAINT 2/7 CLOVER KILLER	57.60	
			53610	POWER HARDWARE LLC	62260	A104903	MAINT 2/6 JOINT, PVC ELL	28.46	
			53610	POWER HARDWARE LLC	62260	A105178	MAINT 2/13 KEY, 4-WAY	9.79	
		REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	30895	MAINT 3/1 QTRLY WATER TX & FILTER CHNG- FEB 2024	300.00	
BUILDING MAINTENANCE	Total 170							879.00	0.00
COMMISSIONERS COURT	230	CONTRIB. TO EXP.-THE HARBOR	61281	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2024...	COM CRT 2/29 2024 CONTRIBUTION TO EXPENSE	25,000.00	
		CONTRIB TO EXP.-HOTLINE & CHILD WELFARE	61288	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2024...	COM CRT 2/29 2024 HOTLINE & CHILD WELFARE	3,500.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000700...	COM CRT 2/7 BID INVITATION AD	311.88	
			63290	PORT LAVACA WAVE	62340	3000701...	COM CRT 2/14 BID INVITATION AD	311.87	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	240126	COM CRT/JP3 1/6 TRANSPORT- J. PEREZ SR	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240216	COM CRT/JP3 2/9 TRANSPORT- C. LANGE	955.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	20020	COM CRT 2/1 LASERFICHE MAINT 04/2024 - 03/2025	375.00	
								31,096.25	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS		0.08
CONTINGENCIES	Total 240								
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	CABRERA DEMI	EM...	PO1902...	AUDITOR 3/11 REIMB- PURCHASE STORAGE CONTAINERS	0.00	0.08
			63500	DEWITT POTTH & SON LLC	3379	7465770	AUDITOR 2/15 COPIER COUNT 1/16 - 2/15	58.50	
		MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	240301	AUDITOR 3/8 FIXED ASSET CONSULTATION	660.00	
			63920	CRAIN STEVEN LEWIS	53200	240302	AUDITOR 3/8 TRAVEL EXPENSES- FIXED ASSET CONSULTATION	779.52	
COUNTY AUDITOR	Total 190	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	2924	351421	AUDITOR 3/11 CONF REGISTRATION-C. VILLARREAL	450.00	
		GENERAL OFFICE SUPPLIES	53020	VERITRACE INC.	26090	006782	CO CLK 2/22 CIRTH CERTIFICATE PAPER	1,961.02	0.00
			53020	DRIESSEN WATER INC	6245	4232691	CO CLK 2/27 WATER	420.25	
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35989023	CO CLK 2/21 COPIER/ SCANNER LEASES	37.15	
			61340	DEWITT POTTH & SON LLC	3379	7476000	CO CLK 2/26 COPIER COUNT 1/25- 2/23	428.00	
								87.63	
								973.03	0.00
COUNTY CLERK	Total 250								

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35961722	TAX A/C 2/19 COPIER LEASE	154.91	
		MACHINE MAINTENANCE	63500	TEXAS DEPARTMENT OF MOTOR	7762	202313	TAX A/C 2/26 TX DMV FULL YR WORK STATION	359.00	
COUNTY TAX COLLECTOR	Total 200							513.91	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37324716	TREAS 2/21 ELEC WIPES	8.02	
			53020	QUILL LLC	6602	37328500	TREAS 2/21 TONER	234.45	
			53020	QUILL LLC	6602	37336718	TREAS 2/21 FILE BOXES, FILE FOLDERS, MISC OFF SUPP	251.89	
			53020	QUILL LLC	6602	37337216	TREAS 2/21 FILE BOXES	46.02	
			53020	QUILL LLC	6602	37337278	TREAS 2/21 FILE BOXES	48.88	
			53020	QUILL LLC	6602	37345219	TREAS 2/21 LEGAL PADS	34.40	
			53020	QUILL LLC	6602	37345736	TREAS 2/21 (2) TONER	663.59	
			53020	QUILL LLC	6602	37347747	TREAS 2/22 PAPER TRAY	27.17	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7461970	TREAS 2/13 COPIER COUNT 1/9 - 2/12	56.44	
COUNTY TREASURER	Total 210							1,370.86	0.00
DISTRICT ATTORNEY	510	DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	240823	DA 3/1 TDCAA DUES- L. JOHNSON	75.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0208298...	DA 3/1 COPIER LEASE 1/21-2/21	185.68	
			61340	XEROX CORPORATION	9001	0208298...	DA 3/1 COPIER LEASE 1/21-2/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20242	DA 2/29 FEB 2024 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8497961...	DA 3/1 FEB 2024 WESTLAW	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8498743...	DA 3/1 MARCH 2024 LIBRARY PLAN CHGS	300.40	
DISTRICT ATTORNEY	Total 510							2,059.44	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7471040	DIST CLK 2/20 COPIER COUNT 1/17 - 2/20	74.86	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420	EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318796...	DIST CLK 2/28 POSTAGE METER LEASE 12/30 - 3/29	383.25	
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024053	DIST CRT 2/28 C# 2023-CR-8901-DC D. ESQUIVEL, JR	850.00	0.00
DISTRICT COURT	Total 430							850.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	QUILL LLC	6602	37249991	ELEC 2/15 PUSH PINS, PENS, TAPE	79.61	
ELECTIONS	Total 270							79.61	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7474790	EMER MGMT 2/23 COPIER COUNT 1/25 - 2/23	106.91	
		E-DISPATCH/VOL.FIRST RESPONDERS	62211	PENGUIN MANAGEMENT INC	8157	77935	EMER MGMT 3/1 E-DISPATCH 4/1/24 - 3/31/25	3,300.00	
EMERGENCY MANAGEMENT	Total 630							3,406.91	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2506995	EMS 2/27 ROOM DEODORIZER	65.04	
			53610	GULF COAST PAPER CO INC	2619	2507000	EMS 2/27 FLOOR CLEANER, TRASH BAGS, PAPER TOWELS	384.63	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85256956	EMS 2/21 SYRINGES, DEXTROSE, GLOVES, FLUSHES	1,435.06	
			53980	MED-TECH RESOURCE, INC.	5198	146629	EMS 2/26 EPI, NAHCO3	1,405.38	
			53980	GULF COAST HARDWARE LLC	63198	185946	EMS 2/24 HAND HELD BLOWER	201.98	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 01/23 PRE-EMPLOY DRUG SCREEN	30.25	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	35961724	EMS 2/19 COPIER LEASE	141.97	

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EMERGENCY MEDICAL SERVICES	Total 345	MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9205691...	EMS 2/28 SVC CONTRACT-STRYKER PRODUCTS 2/28/24- 2/27/25	38,869.60	
		UNIFORMS	66590	FIKES BROOK	2180	2001	EMS 2/22 UNIFORM EMBROIDERY	382.00	
			66590	GALLS LLC	2614	0270564...	EMS 2/10 UNIFORMS	151.36	
			66590	GALLS LLC	2614	0271063...	EMS 2/15 UNIFORMS	151.36	
			66590	GALLS LLC	2614	0271197...	EMS 2/17 UNIFORMS	123.20	
EXTENSION SERVICE	Total 110	CAPITAL OUTLAY	70750	GALLS LLC	2614	0271198...	EMS 2/17 UNIFORMS	184.80	
				BOUND TREE MEDICAL, LLC	412	85258307	EMS 2/22 AMB SX UNIT	1,079.99	
								44,606.62	0.00
		AUTO ALLOW/IN COUNTY-CEA/CMR	60338	SHELLY RALPH	EM...	PO1102...	EXT SVC 3/1 REIMB- FEB 2024 TRAVEL	31.49	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 3/1 REIMB- FEB 2024 TRAVEL	270.68	
EXTENSION SERVICE	Total 110	TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 3/1 REIMB- FEB 2024 TRAVEL	71.02	
								373.19	0.00
		CONTRIBUTION TO EXPENSE	61280	CITY OF PORT LAVACA	870	PO2024...	PLFD 3/11 2024 CONTRIBUTION TO EXPENSE PER INTERLOCAL AGRMNT	247,319.87	
								247,319.87	0.00
FIRE PROTECTION-PORT LAVACA	Total 670	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 3/9 ACT# 101612 APRIL 2024 INTERNET	50.99	
								50.99	0.00
FIRE PROTECTION-SEADRIFT	Total 690								

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FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139098	FLOODPLAIN 2/21 WATER	46.00	
FLOOD PLAIN ADMINISTRATION	Total 710							46.00	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2404	HEALTH DEPT 3/1 APRIL 2024 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INFORMATION TECHNOLOGY	275	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	NX96847	IT 1/10 (3) PORTABLE SOLID STATE DRIVES	836.97	
		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	PK83910	IT 2/2 CABLE PLUGS	59.32	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 2/19 ACT# 287289192983 PHONE 1/20- 2/19	121.44	
INFORMATION TECHNOLOGY	Total 275							1,017.73	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2946754	JAIL 2/26 FOAM CONTAINERS	26.63	
			53420	PERFORMANCE FOOD GROUP INC	63650	2948761	JAIL 2/29 SANITIZER	36.08	
		GROCERIES	53420	PERFORMANCE FOOD GROUP INC	63650	2950335	JAIL 3/4 GRILL BRICK, SANITIZER	58.95	
			53955	PERFORMANCE FOOD GROUP INC	63650	2935986	JAIL 2/5 INMATE GROCERIES	2,423.06	
			53955	PERFORMANCE FOOD GROUP INC	63650	2946754	JAIL 2/26 INMATE GROCERIES	1,903.54	
			53955	PERFORMANCE FOOD GROUP INC	63650	2948761	JAIL 2/29 INMATE GROCERIES	2,558.07	
			53955	PERFORMANCE FOOD GROUP INC	63650	2950335	JAIL 3/4 INMATE GROCERIES	1,417.82	
JAIL OPERATIONS	Total 180							8,424.15	0.00

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JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37239915	JP2 2/15 CALENDAR	14.95	
			53020	QUILL LLC	6602	37250257	JP2 2/15 DESK PAD, TISSUES, MOUSE, SHARPIES	82.76	
JUSTICE OF PEACE PRECINCT #2	Total 460							97.71	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 2/25 ACT# 361-987-2919- 082715-5 PHONE 2/25- 3/24	297.30	
JUSTICE OF PEACE-PRECINCT #3	Total 470							297.30	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7450560	JP4 2/1 COPIER COUNT 1/4 - 2/1	14.39	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4230040...	JP4 1/2 2023 4TH QTR ACTIVITY	36.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 2/25 AH 361-785-7082- 110398-5 PHONE/LATE FEE 2/25- 3/24	232.50	
JUSTICE OF PEACE-PRECINCT #4	Total 480							282.89	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3533114...	JP5 2/15 SHREDDER	77.99	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3549697...	JP5 2/14 PAPER, LABELS	160.46	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3549702...	JP5 2/14 PENS	24.49	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3549702...	JP5 2/13 LABELS	16.49	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35948247	JP5 2/15 COPIER LEASE	69.00	
			61340	DEWITT POTH & SON LLC	3379	7474900	JP5 2/23 COPIER COUNT 1/25 - 2/23	8.43	
MISCELLANEOUS	63920			PINNACLE PEST DEFENSE LLC	7084	0222241	JP5 2/22 QTRLY PEST CNTRL	45.00	

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JUSTICE OF PEACE-PRECINCT #5	Total 490	TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 3/9 ACT# 068398 APRIL 2024 INTERNET	78.99	
								480.85	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	266833	LIBRARY 2/23 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	LIBRARY 3/9 ACT# 000612 APRIL 2024 INTERNET	99.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 2/25 A# 361-983-4365-010589-5 PHONE 2/25- 3/24	104.13	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO0307...	LIBRARY 3/7 REIMB TRAVEL- 2/10 & 3/2	67.00	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 2/26 ACT# 3-0847-0004635 MARCH 2024 TRASH SVC	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0224	SEA LIBRARY 2/28 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	83931549	LIBRARY 2/20 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	83931809	LIBRARY 2/20 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	83931903	LIBRARY 2/20 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	83932032	LIBRARY 2/20 (2) BOOKS	53.23	
			70550	CENGAGE LEARNING, INC.	26020	83932242	LIBRARY 2/20 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	83940184	LIBRARY 2/21 (2) BOOKS	48.73	
			70550	CENGAGE LEARNING, INC.	26020	83940362	LIBRARY 2/21 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018760...	LIBRARY 2/9 (4) BOOKS	63.85	
			70550	BAKER & TAYLOR	403	5018768...	LIBRARY 2/15 (59) BOOKS	885.07	
			70550	MICROMARKETING, LLC	5097	946879	LIBRARY 2/26 (2) BOOKS	57.04	

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LIBRARY	Total 140								
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 3/2 ACT# 361-553-5858- 122716-5 3/2-4/1	1,904.87	0.00
MUSEUM	Total 150								
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	103.43	0.00
		ACCURED MISCELLANEOUS2	20537	MASA	5569	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	33,319.28	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	1,759.84	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	2,379.16	
		ACCURED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	2,974.32	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	280740	JP1 1/9 COLLECTION FEES	310.90	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281004	JP1 1/17 COLLECTION FEES	57.15	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281289	JP1 1/22 COLLECTION FEES	375.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281700	JP5 1/30 COLLECTION FEES	41.65	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282880	JP5 2/27 COLLECTION FEES	405.92	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282881	JP5 2/27 COLLECTION FEES	100.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282935	JP1 2/27 COLLECTION FEES	320.18	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282936	JP4 2/27 COLLECTION FEES	1,616.34	
								841.10	

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NO DEPARTMENT	Total 999							44,501.94	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	EAST TEXAS TRUCK SYSTEMS	1920	3655	RB1 2/22 WATER PUMP- U0236	1,535.00	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2402152...	RB1 2/28 LUMBER- INDIANOLA SHOWER	148.01	
		PIPE	53580	MELSTAN, INC.	5021	090020	RB1 2/28 (2) CULVERT PIPE	807.60	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	186058	RB1 2/28 HOSE, CAULK, MISC SUPP	55.65	
			53992	GULF COAST HARDWARE LLC	63191	186074	RB1 2/28 MISC SUPP- INDIANOLA SHOWERS	51.57	
			53992	GULF COAST HARDWARE LLC	63191	186091	RB1 2/29 METAL	9.99	
			53992	GULF COAST HARDWARE LLC	63191	186094	RB1 2/29 CREDIT ON RETURN- VALUE BOX		39.99
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4184880...	RB1 2/29 UNIFORMS	100.55	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7466190	RB1 2/15 COPIER COUNT 1/16 - 2/14	40.80	
			63920	GUERRERO ARTEMIO	63500	27	RB1 3/1 CULVERT WORK, SUPP- 281 SUNRISE	3,600.00	
			63920	SENTRY MAPPING SERVICES LLC	7174	2474	RB1 2/28 RETAINER, FIELD WORK- LAYDOWN YARD	3,120.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 3/5 ACT# 79031-5700182800 WATER 1/17- 2/17	80.50	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 3/5 ACT# 79031-5700152800 WATER 1/17- 2/17	275.97	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 3/5 ACT# 79031-5700257100 WATER 1/17- 2/17	80.50	
ROAD AND BRIDGE-PRECINCT #1	Total 540							9,906.14	39.99
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	185996	RB2 2/26 BATTERIES	22.99	

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MACHINERY PARTS/SUPPLIES			53210	ANDERSON MACHINERY CO., INC.	13	P5028X	RB2 2/27 O-RING- GRADALL	71.89	
			53210	GULF INTERNATIONAL LLC	2952	X501069...	RB2 2/26 (2) HEAD MIRROR	302.52	
			53210	HOLT CAT	3048	PIMV01...	RB2 2/26 PIPE, CABLE GP	507.04	
			53210	HOLT CAT	3048	PIMV01...	RB2 2/27 SWITCH	193.95	
			53210	GULF COAST HARDWARE LLC	63192	185988	RB2 2/26 HARDWARE	2.26	
			53210	GULF COAST HARDWARE LLC	63192	186081	RB2 2/29 HARDWARE	10.92	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	022791	RB2 2/29 BATTERY ACCESSORIES- 2014 CHEVY	16.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/30 HOSE	39.02	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/31 DEX III, MERCON	23.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/1 AIR FILTERS	59.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/5 ADAPTER	2.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/12 BATTERY BRUSH, TOP TERMINAL	7.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/13 12V BATTERY	55.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/14 TRIM PANEL RETAINER	6.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/15 MOLDING RETAINER	6.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/20 (4) REFRIGERANT	42.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/21 ROLLER & COMPACTOR AIR FILTERS	149.06	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/22 OIL FILTER	4.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/22 HEAD ACHE RACK	299.00	
			53540	GASOLINE/OIL/DIESEL/GRE... NEW DISTRIBUTING CO INC	3638	6471224...	RB2 3/4 801G UNLEADED	2,321.20	

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ROAD AND BRIDGE-PRECINCT #2	Total 550		53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/1 OIL	20.22	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/1 OIL	20.22	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/21 OIL	7.91	
		TOOLS	53595	COASTAL NAIL & TOOL LLC	9070	2402152...	RB2 2/29 MULTI VOLTAGE CHARGER	82.99	
		BUILDING SUPPLIES/PARTS	53610	CON METAL CONCRETE LLC	4859	600124	RB2 2/28 (17) CONCRETE BLOCKS	5,135.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4184567...	RB2 2/27 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 2/12 PALLET- WATER	443.52	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/7 WAX, TOWELS, KROIL PENETRANT	51.13	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/15 SCREW EX	16.64	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4184567...	RB2 2/27 UNIFORMS	63.81	
ROAD AND BRIDGE-PRECINCT #3	Total 550	MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5992	RB2 2/27 REPL STARTER, EGR COOLER- DUMP TRUCK	1,050.00	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820081...	RB2 2/27 SERVICE CALL- TIRES	1,203.70	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	POS503...	RB2 3/5 REIMB FEB 2024 TRAVEL	60.30	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 3/5 ACT# 79031-5700123200 WATER 1/17- 2/17	68.34	
								12,371.30	0.00
		MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P11648	RB3 2/27 MOWER PARTS	98.62	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820080...	RB3 2/24 BACKHOE TIRES	2,264.80	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29955	RB3 2/27 MOWER TIRES	275.97	

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		GASOLINE/OIL/DIESEL/GRE...	53540	CLEVELAND ASPHALT PRODUCTS INC	7408	35101	RB3 2/1 OIL TANK CLEAN OUT	1,500.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4184728...	RB3 2/28 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	185982	RB3 2/26 SPRAY HOSE, HOSE	29.88	
			53992	GULF COAST HARDWARE LLC	63193	186023	RB3 2/27 TUBING	18.93	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4184728...	RB3 2/28 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	36007718	RB3 2/26 COPIER LEASE	69.00	
			62510	MOMENTUM RENTAL AND SALES	5523	1655511	RB3 2/29 CUT OFF SAW, BLADE	164.12	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 2/19 ACT# 287336340847 CAMERA WIFI 1/20- 2/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,568.04	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ADVANCED SYSTEMS TECHNOLOGY	11300	IN613378	RB4 2/21 REPAIR KIT, CULVERT CLEANER	644.00	
			53210	BOHLS BEARING & POWER	481	282500	RB4 2/26 SEAL	86.12	
			53210	NUECES POWER EQUIPMENT	5449	47107V	RB4 2/26 BRAKE PADS, BEARINGS, ROTOR, HUB	1,202.67	
			53210	NUECES POWER EQUIPMENT	5449	47143V	RB4 2/28 PIN, WHEEL, SCREWS, MISC PARTS	1,127.75	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28717	RB4 2/28 24.64T HOT MIX COLD LAID	2,932.16	
			53510	COLORADO MATERIALS LTD	75900	384915	RB4 2/17 23.23T HOT MIX COLD LAID	2,733.71	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6479824...	RB4 3/6 699G DIESEL, 1400G UNLEADED	6,094.93	
			53540	NEW DISTRIBUTING CO INC	3638	6483124...	RB4 3/7 300G DIESEL	1,567.75	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV3166	RB4 2/28 STREET SIGN BLANKS	202.38	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4185144...	RB4 3/4 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5506393...	RB4 2/29 FEB 2024 CYLINDER RENTAL	420.10	
			62510	XEROX CORPORATION	9001	0208298...	RB4 3/1 COPIER LEASE 1/21- 2/21	178.69	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 3/9 ACT# 109122 APRIL 2024 INTERNET	72.79	
			63920	TISD INC.	7646	8720240...	RB4 3/9 ACT# 000087 APRIL 2024 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 3/4 ACT# 361-785-5602- 092404-5 PHONE 3/4- 4/3	57.10	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4185144...	RB4 3/4 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,453.88	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	AUTO ZONE	6	3512647...	SO 2/27 BATTERIES	23.26	
			53020	DRIESSEN WATER INC	6245	4252837	SO 2/27 WATER	44.25	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 3/1 FEB 2024 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084124	SO 12/5 MNT/BAL (4) TIRES- U42	336.29	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084318	SO 12/22 TIRE REPAIR- U00	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084336	SO 12/27 MNT/BAL (2) TIRES- U45	389.96	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084955	SO 2/22 MNT/BAL (3) TIRES- U8	75.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0085052	SO 3/1 MNT/BAL (1) TIRE- U41	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	41725	SO 2/22 OIL CHNG- U39	120.97	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7450910	SO 2/1 COPIER COUNT 1/4 - 2/1	134.73	
		POSTAGE	64790	PITNEY BOWES INC	6390	1024821...	SO 2/15 POSTAGE MACHINE INK	223.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 2/19 ACT# 287284474152 PHONE 1/20- 2/19	744.58	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							2,367.02	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20242	TAX A/C 3/5 2024 APPRAISAL SVCS- 2ND QTR	88,537.67	
			66100	CALHOUN CO. APPRAISAL DISTRICT	816	20242	TAX A/C 3/5 CREDIT- INCORRECT AMNT INVOICED- 1ST QTR		1,923.71
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20242	TAX A/C 3/5 2024 COLLECTION SVCS- 2ND QTR	34,449.72	
			66130	CALHOUN CO. APPRAISAL DISTRICT	816	20242	TAX A/C 3/5 CREDIT- INCORRECT AMNT INVOICED- 1ST QTR	1,479.09	
TAX APPRAISAL DISTRICT	Total 220							122,987.39	3,402.80
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 3/1 ACT# 361-552-7791- 101502-5 MARCH 2024 PHONE	164.13	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 2/29 ACT# 3-0847-0013749 FEB 2024 TRASH SVC	7,965.25	
WASTE MANAGEMENT	Total 380							8,129.38	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	LYNN ENGINEERING LLC	5982	6010205...	GOMESA 1/25 OHP PAVILION- ENG SVCS	700.00	
		RESTROOMS/SHOWERS/PL... TABLES	73441	GULF COAST HARDWARE LLC	63191	186034	GOMESA 2/27 INDIANOL RR (10) FILL & SEALANT	99.90	
NO DEPARTMENT	Total 999							799.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	0.96	
NO DEPARTMENT	Total 999							0.96	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2 SUPPLIES/OPERATING EXPENSES	20537	MASA	5569	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	0.96	
			53980	BOUND TREE MEDICAL, LLC	412	85265443	GCRAC 2/29 IVs, ELECTRODES, TOURNIQUETS, MIS SUP FY2021	46.53	
			53980	BOUND TREE MEDICAL, LLC	412	85265443	GCRAC 2/29 IVs, ELECTRODES, TOURNIQUETS, MIS SUP FY2024	1,335.88	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 2/19 ACT# 287284474152 PHONE 1/20-2/19	750.00	
NO DEPARTMENT	Total 999							2,133.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	2666690	JUSTICE CRT SECURITY FUND/JP5 2/19 CAMERA SVC-NOT RECORDING	170.00	
NO DEPARTMENT	Total 999							170.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	0.51	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	1.24	
NO DEPARTMENT	Total 999							2.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	1.26	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	CITIES DIGITAL INC	3674	59229	CO CLK REC MGMT 1/31 LASERFICHE ANL SUPT/UPDATES 4/24 - 4/25	3,864.30	
NO DEPARTMENT	Total 999							3,865.56	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1780	6MILE PIER PK 2/27 REPLACE SUB PUMP	499.00	
NO DEPARTMENT	Total 999							499.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024F...	TAX A/C 3/7 FEB 2024 TAX COLLECS	143.22	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 3/7 FEB 2024 TAX COLLECS	31.01	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	TAX A/C 3/7 FEB 2024 TAX COLLECS	12.27	
NO DEPARTMENT	Total 999							186.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	155.99	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	69.00	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7453530	JUV PROB 2/5 COPIER COUNT 1/4 - 2/5	58.02	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 2/29 FEB 2024 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	10124	JUV PROB 1/31 JAN 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
			64839	LIBERTY RESOURCES	1634	20124	JUV PROB 2/29 FEB 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAINING	66308	TEXAS GANG INVESTIGATORS ASSOC	2898	9596	JUV PROB 1/9 CONF REG-M. CORTINAS	400.00	
NO DEPARTMENT	Total 999							14,053.34	0.00
Report Total								599,765.35	3,442.87